Portfolio overlap

BDVL / EGLE

Overlap	Shared positions
23.43%	114

iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 46.88%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 64.16%

Largest shared positions

Security	BDVL	EGLE	Overlap
Amazon.com Inc	1.49%	6.18%	1.49%
Microsoft Corp	1.34%	10.74%	1.34%
Cisco Systems Inc	1.00%	1.42%	1.00%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.11%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Verizon Communications Inc	1.16%	0.50%	-0.65
NVIDIA Corp	0.00%	0.62%	+0.62
Goldman Sachs Group Inc/The	0.00%	0.44%	+0.44
Wells Fargo & Co	0.23%	0.62%	+0.39
Salesforce Inc	0.00%	0.31%	+0.31
All other shared classes			-1.18

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDVL · SEC	EGLE · SEC
07/31/2026	23.43%	114	0001410368-26-099789	0002048251-26-008599
04/30/2026	23.51%	106	0001410368-26-066707	0002048251-26-005549
01/31/2026	26.84%	116	0001410368-26-031826	0002048251-26-002823
10/31/2025	21.33%	101	0001410368-25-043430	0002048251-25-003746