Portfolio overlap

BLCV / EGLE

Overlap	Shared positions
24.46%	33

iShares Large Cap Value Active ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / BLCV 67.81%

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 26.98%

Largest shared positions

Security	BLCV	EGLE	Overlap
Microsoft Corp	8.22%	10.74%	8.22%
Amazon.com Inc	8.65%	6.18%	6.18%
Johnson & Johnson	1.94%	1.43%	1.43%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.65%. The filing dates are 54–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

BLCV took over the portfolio and financial history of its predecessor on 02/27/2026. It also acquired CornerCap Fundametrics Large-Cap ETF, whose earlier holdings are separate. · SEC

Largest changes

04/30/2026 / 07/31/2026 +7.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.33%	8.22%	+4.89
Amazon.com Inc	3.32%	6.18%	+2.86
UnitedHealth Group Inc	0.00%	0.87%	+0.87
Johnson & Johnson	0.67%	1.43%	+0.76
RTX CORPORATION	0.67%	0.00%	-0.67
All other shared classes			-0.78

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.

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Report dates	Weight (%)	Classes	BLCV · SEC	EGLE · SEC
07/31/2026	24.46%	33	0001410368-26-099878	0002048251-26-008599
04/30/2026	16.52%	34	0001410368-26-067347	0002048251-26-005549
01/31/2026	14.98%	36	0001410368-26-031764	0002048251-26-002823
10/31/2025	15.75%	34	0001410368-25-043449	0002048251-25-003746
07/31/2025	16.00%	38	0001410368-25-010205	0002048251-25-000528
04/30/2025	14.42%	33	0001752724-25-157921	0001752724-25-162608