Portfolio overlap

CCOR / EGLE

Overlap	Shared positions
18.89%	23

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 64.28%

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 28.70%

Largest shared positions

Security	CCOR	EGLE	Overlap
Microsoft Corp	3.91%	10.74%	3.91%
Amazon.com Inc	3.20%	6.18%	3.20%
JPMorgan Chase & Co	3.75%	2.19%	2.19%

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 97.49%. The filing dates are 37–61 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 -0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Walmart Inc	1.64%	1.13%	-0.51
Microsoft Corp	3.47%	3.91%	+0.44
Adobe Inc	0.62%	0.32%	-0.30
Eli Lilly & Co	1.87%	2.10%	+0.23
Home Depot Inc/The	0.93%	0.77%	-0.16
All other shared classes			-0.24

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	CCOR · SEC	EGLE · SEC
07/31/2026	18.89%	23	0001193125-26-394049	0002048251-26-008599
04/30/2026	19.42%	23	0001193125-26-267419	0002048251-26-005549
01/31/2026	19.31%	23	0000894189-26-008511	0002048251-26-002823
10/31/2025	20.48%	23	0000894189-25-016835	0002048251-25-003746
07/31/2025	20.12%	24	0000894189-25-007557	0002048251-25-000528
04/30/2025	21.00%	25	0001145549-25-038866	0001752724-25-162608