Portfolio overlap

DFAR / EGLE

Overlap	Shared positions
2.39%	27

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 66.97%

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

Report dates 07/31/2026 | 99.82% NAV

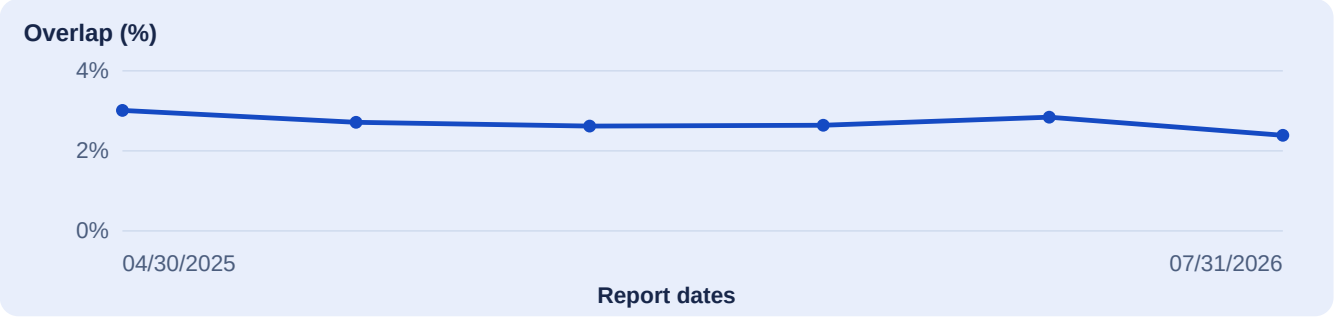
Overlap / EGLE 2.39%

Largest shared positions

Security	DFAR	EGLE	Overlap
WELLTOWER INC	8.01%	0.39%	0.39%
PROLOGIS INC	6.79%	0.31%	0.31%
AMERICAN TOWER CORP REIT	4.32%	0.19%	0.19%

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 99.58%. The filing dates are 55–61 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 -0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PROLOGIS, INC.	0.37%	0.31%	-0.06
AMERICAN TOWER CORPORATION	0.24%	0.19%	-0.05
DIGITAL REALTY TRUST, INC.	0.19%	0.15%	-0.04
WELLTOWER INC.	0.42%	0.39%	-0.04
REALTY INCOME CORPORATION	0.17%	0.14%	-0.03
All other shared classes			-0.23

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	DFAR · SEC	EGLE · SEC
07/31/2026	2.39%	27	0001004726-26-009217	0002048251-26-008599
04/30/2026	2.84%	27	0001004726-26-005663	0002048251-26-005549
01/31/2026	2.64%	27	0001004726-26-002423	0002048251-26-002823
10/31/2025	2.62%	27	0001004726-25-003400	0002048251-25-003746
07/31/2025	2.71%	27	0001004726-25-000856	0002048251-25-000528
04/30/2025	3.01%	27	0001752724-25-160227	0001752724-25-162608