Portfolio overlap

DFAS / EGLE

Overlap	Shared positions
1.05%	44

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 4.74%

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 1.30%

Largest shared positions

Security	DFAS	EGLE	Overlap
MODERNA INC	0.07%	0.05%	0.05%
TRIMBLE NAVIGATION LTD	0.07%	0.04%	0.04%
BEST BUY CO INC	0.05%	0.04%	0.04%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.09%. 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 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TRIMBLE INC.	0.00%	0.04%	+0.04
BEST BUY CO., INC.	0.00%	0.04%	+0.04
EPAM SYSTEMS, INC.	0.04%	0.00%	-0.04
SKYWORKS SOLUTIONS, INC.	0.06%	0.03%	-0.03
DOMINO'S PIZZA, INC.	0.00%	0.03%	+0.03
All other shared classes			+0.12

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFAS · SEC	EGLE · SEC
07/31/2026	1.05%	44	0001004726-26-009202	0002048251-26-008599
04/30/2026	0.90%	36	0001004726-26-005678	0002048251-26-005549
01/31/2026	1.08%	38	0001004726-26-002422	0002048251-26-002823
10/31/2025	0.91%	34	0001004726-25-003414	0002048251-25-003746
07/31/2025	0.85%	32	0001004726-25-000893	0002048251-25-000528
04/30/2025	0.61%	22	0001752724-25-160260	0001752724-25-162608