# Portfolio overlap

## DFAT / EGLE

| Overlap | Shared positions |
|---|---|
| 0.91% | 33 |

## U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 8.31%

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 1.00%

## Largest shared positions

| Security | DFAT | EGLE | Overlap |
|---|---|---|---|
| AKAMAI TECHNOLOGIES INC | 0.28% | 0.05% | 0.05% |
| CF INDUSTRIES HOLDINGS | 0.47% | 0.05% | 0.05% |
| IDEX CORP | 0.10% | 0.04% | 0.04% |

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 99.17%. 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 +0.03 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| IDEX CORPORATION | 0.00% | 0.04% | +0.04 |
| TRIMBLE INC. | 0.00% | 0.04% | +0.04 |
| AKAMAI TECHNOLOGIES, INC. | 0.09% | 0.05% | -0.04 |
| SKYWORKS SOLUTIONS, INC. | 0.06% | 0.03% | -0.03 |
| LEIDOS HOLDINGS, INC. | 0.00% | 0.03% | +0.03 |
| All other shared classes | | | -0.01 |

# 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 | DFAT · SEC | EGLE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.91% | 33 | 0001004726-26-009188 | 0002048251-26-008599 |
| 04/30/2026 | 0.88% | 32 | 0001004726-26-005674 | 0002048251-26-005549 |
| 01/31/2026 | 0.99% | 31 | 0001004726-26-002433 | 0002048251-26-002823 |
| 10/31/2025 | 0.99% | 32 | 0001004726-25-003425 | 0002048251-25-003746 |
| 07/31/2025 | 0.81% | 27 | 0001004726-25-000894 | 0002048251-25-000528 |
| 04/30/2025 | 0.63% | 19 | 0001752724-25-160230 | 0001752724-25-162608 |