Portfolio overlap

DFIV / EGLE

Overlap	Shared positions
0.05%	1

Dimensional International Value ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / DFIV 0.11%

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 0.05%

Largest shared positions

Security	DFIV	EGLE	Overlap
INTERNATIONAL PAPER CO	0.11%	0.05%	0.05%

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 97.43%. 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 +0.0044 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTERNATIONAL PAPER COMPANY	0.05%	0.05%	+0.0044
All other shared classes			0.00

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	DFIV · SEC	EGLE · SEC
07/31/2026	0.05%	1	0001004726-26-009195	0002048251-26-008599
04/30/2026	0.05%	1	0001004726-26-005680	0002048251-26-005549
01/31/2026	0.06%	1	0001004726-26-002455	0002048251-26-002823
10/31/2025	0.06%	1	0001004726-25-003427	0002048251-25-003746
07/31/2025	0.08%	1	0001004726-25-000896	0002048251-25-000528
04/30/2025	0.05%	1	0001752724-25-160239	0001752724-25-162608