Portfolio overlap

DFIV / EGLE

Overlap	Shared positions
0.05%	1

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% 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%

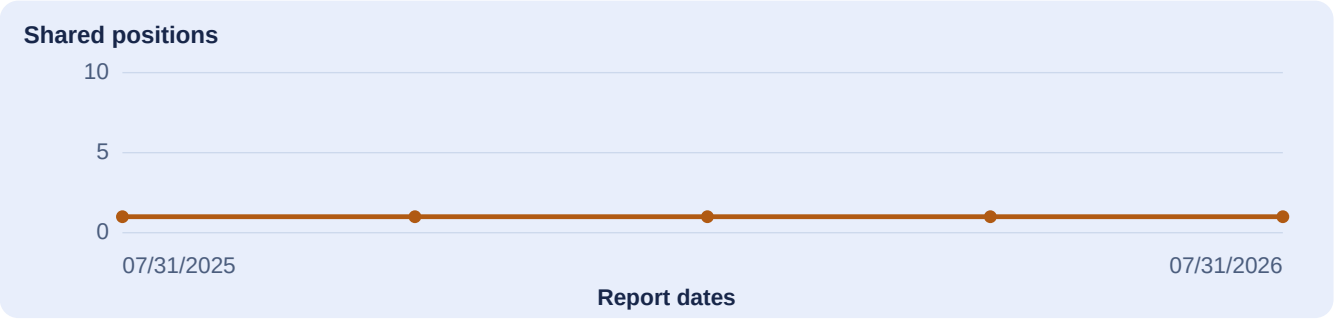
Largest shared positions

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

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. The filing dates are 55–60 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

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	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