Portfolio overlap

DFSI / EGLE

Overlap	Shared positions
0.05%	1

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / DFSI 0.06%

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	DFSI	EGLE	Overlap
INTERNATIONAL PAPER CO	0.06%	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 98.64%. 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	DFSI · SEC	EGLE · SEC
07/31/2026	0.05%	1	0001004726-26-009180	0002048251-26-008599
04/30/2026	0.05%	1	0001004726-26-005657	0002048251-26-005549
01/31/2026	0.06%	1	0001004726-26-002432	0002048251-26-002823
10/31/2025	0.06%	1	0001004726-25-003399	0002048251-25-003746
07/31/2025	0.08%	1	0001004726-25-000876	0002048251-25-000528
04/30/2025	0.05%	1	0001752724-25-160254	0001752724-25-162608