Portfolio overlap

DFSV / EGLE

Overlap	Shared positions
0.47%	19

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 5.15%

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 0.50%

Largest shared positions

Security	DFSV	EGLE	Overlap
STANELY BLACK AND DECKER INC	0.53%	0.03%	0.03%
COOPER COS INC THE	0.13%	0.03%	0.03%
EVEREST GROUP LTD	0.03%	0.03%	0.03%

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 98.75%. 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EPAM SYSTEMS, INC.	0.04%	0.00%	-0.04
SKYWORKS SOLUTIONS, INC.	0.06%	0.03%	-0.03
THE COOPER COMPANIES, INC.	0.00%	0.03%	+0.03
Everest Group Ltd	0.00%	0.03%	+0.03
MCCORMICK & COMPANY, INCORPORATED	0.00%	0.03%	+0.03
All other shared classes			-0.02

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.

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Report dates	Weight (%)	Classes	DFSV · SEC	EGLE · SEC
07/31/2026	0.47%	19	0001004726-26-009196	0002048251-26-008599
04/30/2026	0.46%	18	0001004726-26-005666	0002048251-26-005549
01/31/2026	0.44%	18	0001004726-26-002453	0002048251-26-002823
10/31/2025	0.42%	17	0001004726-25-003404	0002048251-25-003746
07/31/2025	0.41%	16	0001004726-25-000897	0002048251-25-000528
04/30/2025	0.26%	9	0001752724-25-160252	0001752724-25-162608