# Portfolio overlap

## DISV / EGLE

| Overlap | Shared positions |
|---|---|
| 0.05% | 1 |

## Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 99.48% NAV

Overlap / DISV 0.17%

## 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 | DISV | EGLE | Overlap |
|---|---|---|---|
| INTERNATIONAL PAPER CO | 0.17% | 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 95.92%. 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 | DISV · SEC | EGLE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.05% | 1 | 0001004726-26-009199 | 0002048251-26-008599 |
| 04/30/2026 | 0.05% | 1 | 0001004726-26-005687 | 0002048251-26-005549 |
| 01/31/2026 | 0.06% | 1 | 0001004726-26-002448 | 0002048251-26-002823 |
| 10/31/2025 | 0.06% | 1 | 0001004726-25-003397 | 0002048251-25-003746 |
| 07/31/2025 | 0.08% | 1 | 0001004726-25-000871 | 0002048251-25-000528 |
| 04/30/2025 | 0.05% | 1 | 0001752724-25-160224 | 0001752724-25-162608 |