# Portfolio overlap

## DISV / EGLE

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

## Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 98.82% 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% |

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 95.53%. 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

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 | 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 |