Portfolio overlap

DFNL / DINT

Overlap	Shared positions
10.34%	6

Davis Select Financial ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / DFNL 10.40%

Davis Select International ETF

Report dates 07/31/2026 | 92.34% NAV

Overlap / DINT 17.61%

Largest shared positions

Security	DFNL	DINT	Overlap
JULIUS BAER GROUP LTD	4.23%	4.25%	4.23%
DANSKE BANK A/S	2.55%	3.83%	2.55%
BANK OF N.T. BUTTERFIELD+SON	1.90%	1.84%	1.84%

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





24 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.01%. 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 -0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
METRO BANK HOLDINGS PLC	0.47%	0.21%	-0.25
PING AN INSURANCE GROUP CO H	0.73%	0.61%	-0.12
PROSUS NV	1.00%	0.89%	-0.11
DANSKE BANK A/S	2.47%	2.55%	+0.09
BANK OF N.T. BUTTERFIELD+SON	1.78%	1.84%	+0.07
All other shared classes			+0.01

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	DFNL · SEC	DINT · SEC
07/31/2026	10.34%	6	0001670310-26-000067	0001670310-26-000065
04/30/2026	10.67%	6	0001193125-26-284192	0001193125-26-284191
01/31/2026	13.07%	7	0001670310-26-000038	0001670310-26-000039
10/31/2025	15.05%	7	0001193125-25-333416	0001193125-25-333415
07/31/2025	16.39%	8	0001193125-25-219384	0001193125-25-219385
04/30/2025	16.59%	8	0001145549-25-042002	0001145549-25-042001
01/31/2025	17.60%	8	0001145549-25-021190	0001145549-25-021189
10/31/2024	17.60%	8	0001145549-24-080640	0001145549-24-080639
07/31/2024	17.56%	8	0001145549-24-061730	0001145549-24-061793
04/30/2024	18.05%	8	0001145549-24-038859	0001145549-24-038857
01/31/2024	17.96%	8	0001145549-24-019024	0001145549-24-019022
10/31/2023	20.50%	8	0001145549-23-078781	0001145549-23-078782
07/31/2023	20.91%	8	0001145549-23-058115	0001145549-23-058123
04/30/2023	21.33%	8	0001145549-23-038377	0001145549-23-038384
01/31/2023	20.19%	8	0001145549-23-019591	0001145549-23-019589
10/31/2022	19.04%	8	0001145549-22-078086	0001145549-22-078085
07/29/2022	19.60%	8	0001145549-22-057149	0001145549-22-057146
04/29/2022	18.29%	8	0001145549-22-039461	0001145549-22-039462
01/31/2022	18.96%	7	0001145549-22-019737	0001145549-22-019739
10/29/2021	18.25%	7	0001145549-21-076007	0001145549-21-076005
07/30/2021	17.83%	7	0001145549-21-055829	0001145549-21-055830
04/30/2021	16.86%	6	0001145549-21-038519	0001145549-21-038518
01/31/2020	14.02%	6	0001145549-20-019127	0001145549-20-019130
10/31/2019	13.15%	6	0001145549-19-053760	0001145549-19-053759