Portfolio overlap

DFNL / DWLD

Overlap	Shared positions
14.42%	7

Davis Select Financial ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / DFNL 33.63%

Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

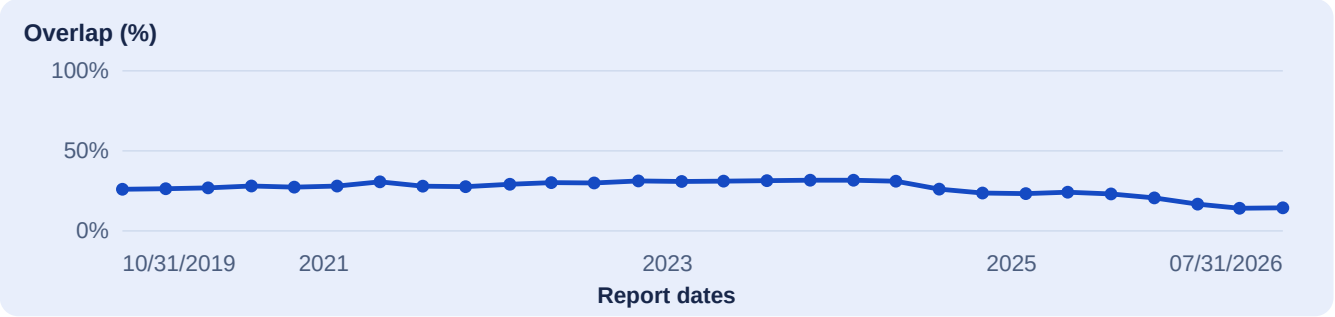
Overlap / DWLD 17.74%

Largest shared positions

Security	DFNL	DWLD	Overlap
JULIUS BAER GROUP LTD	4.23%	3.51%	3.51%
CAPITAL ONE FINANCIAL CORP	10.54%	3.14%	3.14%
MARKEL CORP	5.77%	2.97%	2.97%

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





28 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 93.56%. 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MARKEL GROUP INC	2.53%	2.97%	+0.45
PING AN INSURANCE GROUP CO H	0.73%	0.61%	-0.12
PROSUS NV	1.00%	0.89%	-0.11
US BANCORP	1.38%	1.42%	+0.04
CAPITAL ONE FINANCIAL CORP	3.10%	3.14%	+0.04
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFNL · SEC	DWLD · SEC
07/31/2026	14.42%	7	0001670310-26-000067	0001670310-26-000066
04/30/2026	14.15%	7	0001193125-26-284192	0001193125-26-284193
01/31/2026	16.72%	8	0001670310-26-000038	0001670310-26-000040
10/31/2025	20.62%	9	0001193125-25-333416	0001193125-25-333418
07/31/2025	23.09%	9	0001193125-25-219384	0001193125-25-219390
04/30/2025	24.17%	9	0001145549-25-042002	0001145549-25-042000
01/31/2025	23.29%	8	0001145549-25-021190	0001145549-25-021192
10/31/2024	23.66%	10	0001145549-24-080640	0001145549-24-080642
07/31/2024	26.10%	10	0001145549-24-061730	0001145549-24-061792
04/30/2024	31.05%	10	0001145549-24-038859	0001145549-24-038860
01/31/2024	31.66%	10	0001145549-24-019024	0001145549-24-019023
10/31/2023	31.67%	10	0001145549-23-078781	0001145549-23-078780
07/31/2023	31.39%	10	0001145549-23-058115	0001145549-23-058121
04/30/2023	31.09%	10	0001145549-23-038377	0001145549-23-038382
01/31/2023	30.87%	10	0001145549-23-019591	0001145549-23-019587
10/31/2022	31.22%	10	0001145549-22-078086	0001145549-22-078084
07/29/2022	29.95%	10	0001145549-22-057149	0001145549-22-057148
04/29/2022	30.16%	10	0001145549-22-039461	0001145549-22-039463
01/31/2022	29.14%	10	0001145549-22-019737	0001145549-22-019738
10/29/2021	27.63%	10	0001145549-21-076007	0001145549-21-076008
07/30/2021	27.95%	10	0001145549-21-055829	0001145549-21-055831
04/30/2021	30.66%	9	0001145549-21-038519	0001145549-21-038517
01/29/2021	28.02%	9	0001145549-21-020257	0001145549-21-020259
10/30/2020	27.34%	10	0001145549-20-078080	0001145549-20-078081
07/31/2020	28.05%	10	0001145549-20-058855	0001145549-20-058854
04/30/2020	26.88%	10	0001145549-20-036805	0001145549-20-036804
01/31/2020	26.35%	10	0001145549-20-019127	0001145549-20-019128
10/31/2019	26.01%	10	0001145549-19-053760	0001145549-19-053761