Portfolio overlap

DFNL / EUFN

Overlap	Shared positions
2.37%	4

Davis Select Financial ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / DFNL 11.06%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 2.37%

Largest shared positions

Security	DFNL	EUFN	Overlap
DANSKE BANK A/S	2.55%	0.98%	0.98%
DNB BANK ASA COMMON STOCK NOK12.5	1.87%	0.71%	0.71%
JULIUS BAER GROUP LTD	4.23%	0.49%	0.49%

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





22 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 53–60 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DNB BANK ASA	0.79%	0.71%	-0.08
DANSKE BANK A/S	1.01%	0.98%	-0.03
EXOR NV	0.22%	0.19%	-0.02
JULIUS BAER GROUP LTD	0.50%	0.49%	-0.01
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	DFNL · SEC	EUFN · SEC
07/31/2026	2.37%	4	0001670310-26-000067	0001004726-26-008856
04/30/2026	2.52%	4	0001193125-26-284192	0001004726-26-005210
01/31/2026	2.43%	4	0001670310-26-000038	0001004726-26-001905
10/31/2025	2.45%	4	0001193125-25-333416	0001004726-25-003149
07/31/2025	2.51%	4	0001193125-25-219384	0001410368-25-010246
04/30/2025	2.59%	4	0001145549-25-042002	0001752724-25-157916
01/31/2025	2.35%	3	0001145549-25-021190	0001752724-25-070982
10/31/2024	2.40%	3	0001145549-24-080640	0001752724-24-294778
07/31/2024	2.37%	3	0001145549-24-061730	0001752724-24-222618
04/30/2024	2.37%	3	0001145549-24-038859	0001752724-24-147931
01/31/2024	2.53%	3	0001145549-24-019024	0001752724-24-070849
10/31/2023	2.72%	3	0001145549-23-078781	0001752724-23-293963
07/31/2023	2.73%	3	0001145549-23-058115	0001752724-23-216402
04/30/2023	2.66%	3	0001145549-23-038377	0001752724-23-146529
01/31/2023	2.58%	3	0001145549-23-019591	0001752724-23-071888
10/31/2022	2.83%	3	0001145549-22-078086	0001752724-22-292895
01/31/2022	2.69%	3	0001145549-22-019737	0001752724-22-075676
04/30/2021	2.69%	3	0001145549-21-038519	0001752724-21-141202
07/31/2020	4.36%	4	0001145549-20-058855	0001752724-20-196385
04/30/2020	3.93%	4	0001145549-20-036805	0001752724-20-131181
01/31/2020	4.05%	4	0001145549-20-019127	0001752724-20-063696
10/31/2019	3.88%	4	0001145549-19-053760	0001752724-19-203236