Portfolio overlap

DFNL / FDEV

Overlap	Shared positions
0.28%	1

Davis Select Financial ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / DFNL 0.89%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.28%

Largest shared positions

Security	DFNL	FDEV	Overlap
PROSUS NV COMMON STOCK EUR.05	0.89%	0.28%	0.28%

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 50–60 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PROSUS NV	0.30%	0.28%	-0.02
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	FDEV · SEC
07/31/2026	0.28%	1	0001670310-26-000067	0000035402-26-006188
04/30/2026	0.30%	1	0001193125-26-284192	0000035402-26-004091
01/31/2026	0.34%	1	0001670310-26-000038	0000035402-26-001972
10/31/2025	0.45%	1	0001193125-25-333416	0000035402-25-002922
07/31/2025	0.90%	2	0001193125-25-219384	0000035402-25-000757
04/30/2025	0.82%	2	0001145549-25-042002	0001752724-25-159927
01/31/2025	0.00%	0	0001145549-25-021190	0001752724-25-076669
10/31/2024	0.00%	0	0001145549-24-080640	0001752724-24-295575
07/31/2024	0.00%	0	0001145549-24-061730	0001752724-24-218092
04/30/2024	0.00%	0	0001145549-24-038859	0001752724-24-151148
01/31/2024	0.00%	0	0001145549-24-019024	0001752724-24-071959
10/31/2023	0.00%	0	0001145549-23-078781	0001752724-23-298357
07/31/2023	0.91%	2	0001145549-23-058115	0001752724-23-213833
04/30/2023	0.85%	2	0001145549-23-038377	0001752724-23-145838
01/31/2023	0.00%	0	0001145549-23-019591	0001752724-23-067502
10/31/2022	0.00%	0	0001145549-22-078086	0001752724-22-294216
01/31/2022	0.48%	1	0001145549-22-019737	0001752724-22-070779
04/30/2021	0.00%	0	0001145549-21-038519	0001752724-21-140244
07/31/2020	0.00%	0	0001145549-20-058855	0001752724-20-187252
04/30/2020	0.00%	0	0001145549-20-036805	0001752724-20-128871
01/31/2020	0.00%	0	0001145549-20-019127	0001752724-20-063621
10/31/2019	0.00%	0	0001145549-19-053760	0001752724-19-196409