Portfolio overlap

DFNL / IYF

Overlap	Shared positions
28.06%	19

Davis Select Financial ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / DFNL 66.08%

iShares U.S. Financial ETF

Report dates 07/31/2026 | 99.94% NAV

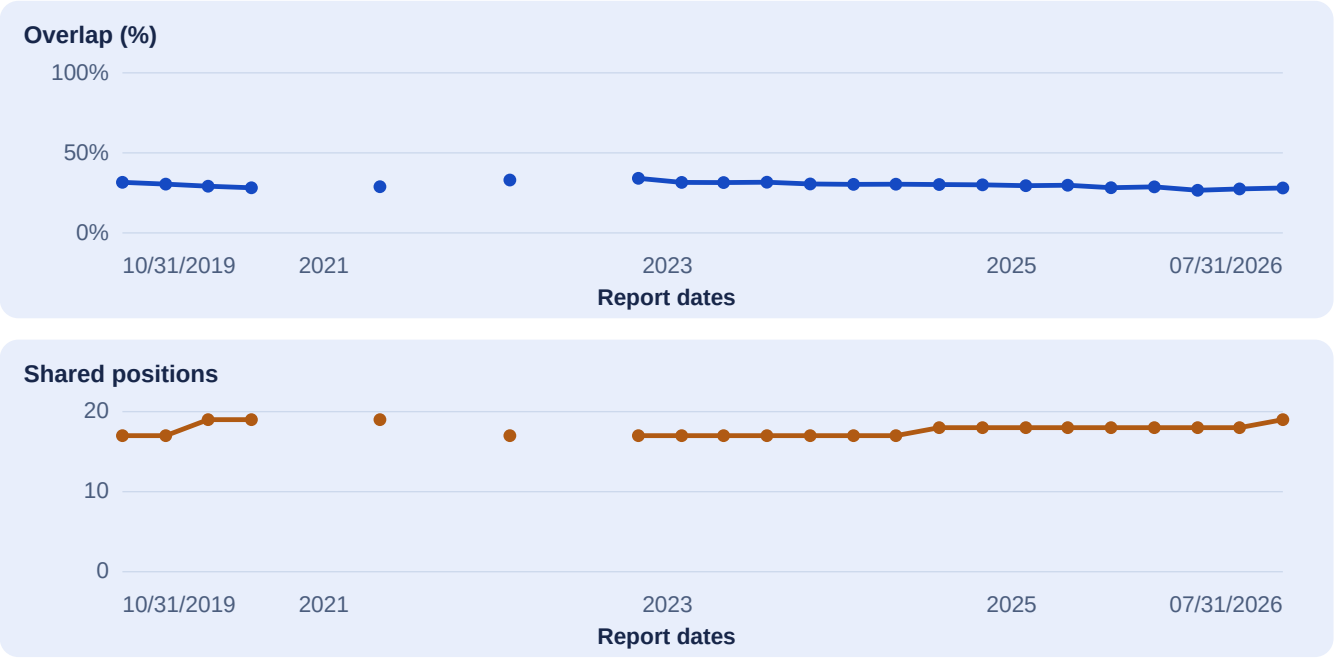
Overlap / IYF 44.74%

Largest shared positions

Security	DFNL	IYF	Overlap
BERKSHIRE HATHAWAY INC CL B	5.25%	11.35%	5.25%
JPMORGAN CHASE + CO	4.38%	11.24%	4.38%
WELLS FARGO + CO	4.77%	3.83%	3.83%

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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BANK OF AMERICA CORP	2.30%	2.47%	+0.16
JPMORGAN CHASE + CO	4.22%	4.38%	+0.16
BANK OF NEW YORK MELLON CORP	1.50%	1.63%	+0.14
PNC FINANCIAL SERVICES GROUP	1.41%	1.53%	+0.12
WELLS FARGO + CO	3.95%	3.83%	-0.12
All other shared classes			+0.13

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	IYF · SEC
07/31/2026	28.06%	19	0001670310-26-000067	0001004726-26-008867
04/30/2026	27.47%	18	0001193125-26-284192	0001004726-26-005204
01/31/2026	26.63%	18	0001670310-26-000038	0001004726-26-001890
10/31/2025	28.77%	18	0001193125-25-333416	0001004726-25-003144
07/31/2025	28.24%	18	0001193125-25-219384	0001004726-25-000531
04/30/2025	29.78%	18	0001145549-25-042002	0001752724-25-150998
01/31/2025	29.50%	18	0001145549-25-021190	0001752724-25-067753
10/31/2024	30.03%	18	0001145549-24-080640	0001752724-24-294474
07/31/2024	30.22%	18	0001145549-24-061730	0001752724-24-213334
04/30/2024	30.42%	17	0001145549-24-038859	0001752724-24-144664
01/31/2024	30.32%	17	0001145549-24-019024	0001752724-24-065556
10/31/2023	30.58%	17	0001145549-23-078781	0001752724-23-291168
07/31/2023	31.67%	17	0001145549-23-058115	0001752724-23-213273
04/30/2023	31.45%	17	0001145549-23-038377	0001752724-23-141212
01/31/2023	31.54%	17	0001145549-23-019591	0001752724-23-069331
10/31/2022	34.10%	17	0001145549-22-078086	0001752724-22-292054
01/31/2022	33.03%	17	0001145549-22-019737	0001752724-22-075619
04/30/2021	28.86%	19	0001145549-21-038519	0001752724-21-141054
07/31/2020	28.19%	19	0001145549-20-058855	0001752724-20-197443
04/30/2020	29.17%	19	0001145549-20-036805	0001752724-20-130518
01/31/2020	30.48%	17	0001145549-20-019127	0001752724-20-064014
10/31/2019	31.60%	17	0001145549-19-053760	0001752724-19-202269