Portfolio overlap

DFNL / IYG

Overlap	Shared positions
28.39%	15

Davis Select Financial ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / DFNL 59.42%

iShares U.S. Financial Services ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IYG 49.09%

Largest shared positions

Security	DFNL	IYG	Overlap
BERKSHIRE HATHAWAY INC CL B	5.25%	12.96%	5.25%
JPMORGAN CHASE + CO	4.38%	13.03%	4.38%
WELLS FARGO + CO	4.77%	3.66%	3.66%

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 +0.39 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
WELLS FARGO + CO	3.78%	3.66%	-0.12
BANK OF NEW YORK MELLON CORP	1.37%	1.48%	+0.11
AMERICAN EXPRESS CO	2.57%	2.47%	-0.10
All other shared classes			+0.17

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	IYG · SEC
07/31/2026	28.39%	15	0001670310-26-000067	0001004726-26-008851
04/30/2026	28.00%	15	0001193125-26-284192	0001004726-26-005148
01/31/2026	28.08%	15	0001670310-26-000038	0001004726-26-001902
10/31/2025	30.24%	15	0001193125-25-333416	0001004726-25-003180
07/31/2025	29.49%	15	0001193125-25-219384	0001004726-25-000533
04/30/2025	29.39%	15	0001145549-25-042002	0001752724-25-151054
01/31/2025	30.19%	15	0001145549-25-021190	0001752724-25-067742
10/31/2024	30.15%	15	0001145549-24-080640	0001752724-24-294482
07/31/2024	30.68%	15	0001145549-24-061730	0001752724-24-213327
04/30/2024	31.12%	15	0001145549-24-038859	0001752724-24-144660
01/31/2024	30.44%	15	0001145549-24-019024	0001752724-24-065546
10/31/2023	30.12%	15	0001145549-23-078781	0001752724-23-291157
07/31/2023	26.45%	14	0001145549-23-058115	0001752724-23-213256
04/30/2023	25.94%	14	0001145549-23-038377	0001752724-23-141194
01/31/2023	27.72%	14	0001145549-23-019591	0001752724-23-069349
10/31/2022	28.90%	14	0001145549-22-078086	0001752724-22-292058
01/31/2022	28.36%	13	0001145549-22-019737	0001752724-22-075678
04/30/2021	28.46%	13	0001145549-21-038519	0001752724-21-141072
07/31/2020	26.33%	13	0001145549-20-058855	0001752724-20-197543
04/30/2020	28.32%	13	0001145549-20-036805	0001752724-20-130536
01/31/2020	28.71%	11	0001145549-20-019127	0001752724-20-064007
10/31/2019	30.10%	11	0001145549-19-053760	0001752724-19-202294