Portfolio overlap

DFNL / ZIG

Overlap	Shared positions
0.00%	0

Davis Select Financial ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / DFNL 0.00%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 04/30/2020 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 43–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	ZIG · SEC
07/31/2026	0.00%	0	0001670310-26-000067	0001193125-26-407011
04/30/2026	0.00%	0	0001193125-26-284192	0001193125-26-285152
01/31/2026	0.00%	0	0001670310-26-000038	0000894189-26-010291
10/31/2025	0.00%	0	0001193125-25-333416	0000894189-25-020474
07/31/2025	0.00%	0	0001193125-25-219384	0000894189-25-010214
04/30/2025	0.00%	0	0001145549-25-042002	0001145549-25-043730
01/31/2025	0.00%	0	0001145549-25-021190	0001145549-25-023212
10/31/2024	3.45%	1	0001145549-24-080640	0001145549-24-083304
07/31/2024	0.00%	0	0001145549-24-061730	0001145549-24-062706
04/30/2024	0.00%	0	0001145549-24-038859	0001145549-24-036554
01/31/2024	1.46%	1	0001145549-24-019024	0001145549-24-020593
10/31/2023	0.00%	0	0001145549-23-078781	0001145549-23-079004
07/31/2023	0.00%	0	0001145549-23-058115	0001145549-23-059868
04/30/2023	0.00%	0	0001145549-23-038377	0001145549-23-039887
01/31/2023	0.00%	0	0001145549-23-019591	0001145549-23-021720
10/31/2022	0.00%	0	0001145549-22-078086	0001145549-22-080116
01/31/2022	0.00%	0	0001145549-22-019737	0001145549-22-021212
04/30/2021	0.00%	0	0001145549-21-038519	0001145549-21-039140
07/31/2020	9.58%	3	0001145549-20-058855	0001145549-20-056446
04/30/2020	12.69%	4	0001145549-20-036805	0001145549-20-037416