# Portfolio overlap

## DINT / DWLD

| Overlap | Shared positions |
|---|---|
| 50.31% | 20 |

## Davis Select International ETF

Report dates 07/31/2026 | 92.34% NAV

Overlap / DINT 76.92%

## Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 50.44%

## Largest shared positions

| Security | DINT | DWLD | Overlap |
|---|---|---|---|
| FULL TRUCK ALLIANCE SPN ADR ADR USD.00001 | 5.88% | 6.01% | 5.88% |
| TRIP.COM GROUP LTD ADR ADR USD.01 | 5.74% | 5.55% | 5.55% |
| JBS NV A COMMON STOCK EUR.01 | 5.90% | 4.51% | 4.51% |

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







24 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 91.01%. The filing dates are 55–60 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 +1.10 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| PING AN INSURANCE GROUP CO H | 4.57% | 1.93% | -2.64 |
| SAMSUNG ELECTRONICS CO LTD | 4.92% | 3.39% | -1.53 |
| TRIP.COM GROUP LTD ADR | 4.14% | 5.55% | +1.41 |
| SEA LTD ADR | 3.13% | 4.26% | +1.13 |
| NETEASE INC ADR | 0.71% | 1.82% | +1.11 |
| All other shared classes | | | +1.62 |

# 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 | DINT · SEC | DWLD · SEC |
|---|---|---|---|---|
| 07/31/2026 | 50.31% | 20 | 0001670310-26-000065 | 0001670310-26-000066 |
| 04/30/2026 | 49.21% | 20 | 0001193125-26-284191 | 0001193125-26-284193 |
| 01/31/2026 | 50.57% | 21 | 0001670310-26-000039 | 0001670310-26-000040 |
| 10/31/2025 | 51.07% | 20 | 0001193125-25-333415 | 0001193125-25-333418 |
| 07/31/2025 | 51.39% | 21 | 0001193125-25-219385 | 0001193125-25-219390 |
| 04/30/2025 | 52.12% | 21 | 0001145549-25-042001 | 0001145549-25-042000 |
| 01/31/2025 | 51.82% | 22 | 0001145549-25-021189 | 0001145549-25-021192 |
| 10/31/2024 | 54.81% | 20 | 0001145549-24-080639 | 0001145549-24-080642 |
| 07/31/2024 | 50.25% | 20 | 0001145549-24-061793 | 0001145549-24-061792 |
| 04/30/2024 | 49.36% | 18 | 0001145549-24-038857 | 0001145549-24-038860 |
| 01/31/2024 | 48.02% | 19 | 0001145549-24-019022 | 0001145549-24-019023 |
| 10/31/2023 | 51.85% | 19 | 0001145549-23-078782 | 0001145549-23-078780 |
| 07/31/2023 | 51.73% | 19 | 0001145549-23-058123 | 0001145549-23-058121 |
| 04/30/2023 | 54.74% | 19 | 0001145549-23-038384 | 0001145549-23-038382 |
| 01/31/2023 | 58.15% | 20 | 0001145549-23-019589 | 0001145549-23-019587 |
| 10/31/2022 | 54.21% | 20 | 0001145549-22-078085 | 0001145549-22-078084 |
| 07/29/2022 | 55.03% | 20 | 0001145549-22-057146 | 0001145549-22-057148 |
| 04/29/2022 | 51.36% | 21 | 0001145549-22-039462 | 0001145549-22-039463 |
| 01/31/2022 | 52.73% | 21 | 0001145549-22-019739 | 0001145549-22-019738 |
| 10/29/2021 | 51.61% | 21 | 0001145549-21-076005 | 0001145549-21-076008 |
| 07/30/2021 | 50.18% | 20 | 0001145549-21-055830 | 0001145549-21-055831 |
| 04/30/2021 | 52.19% | 19 | 0001145549-21-038518 | 0001145549-21-038517 |
| 01/31/2020 | 53.13% | 23 | 0001145549-20-019130 | 0001145549-20-019128 |
| 10/31/2019 | 52.04% | 21 | 0001145549-19-053759 | 0001145549-19-053761 |