Portfolio overlap

DINT / EART

Overlap	Shared positions
0.00%	0

Davis Select International ETF

Report dates 01/31/2023 | 95.74% NAV

Overlap / DINT 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

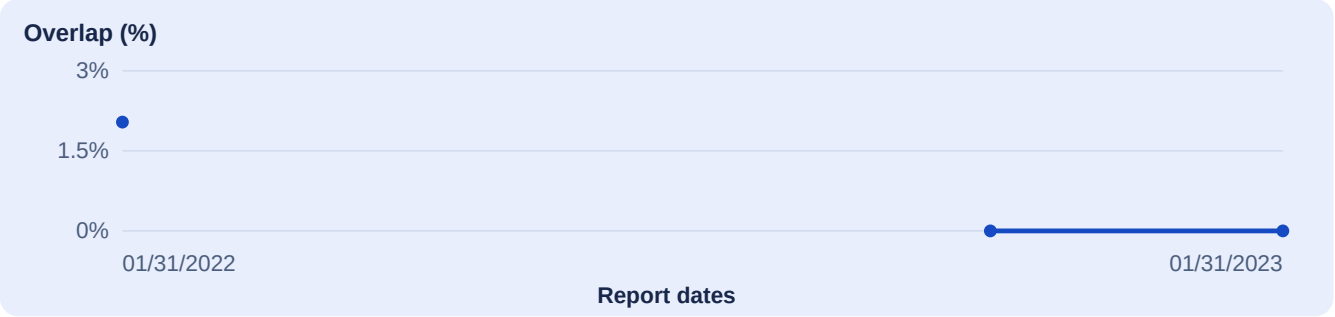
Overlap / EART 0.00%

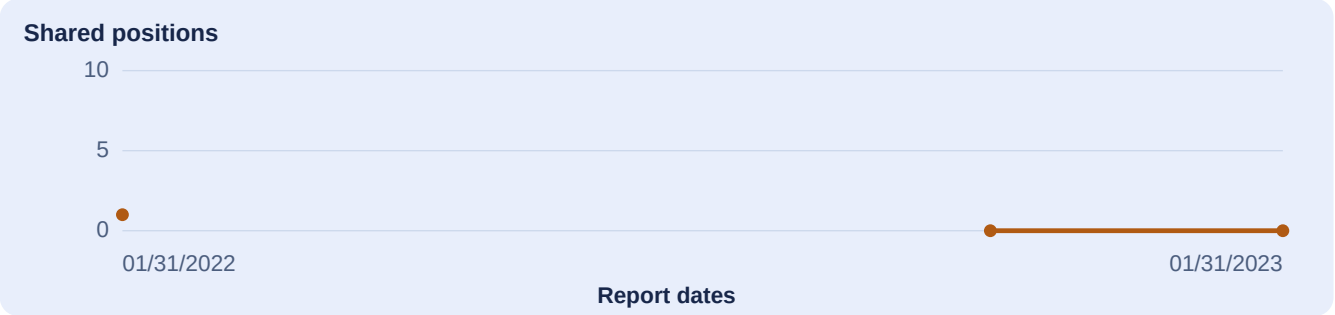
Shared positions

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





3 matched portfolio dates from 01/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.21%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 0.00 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	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	DINT · SEC	EART · SEC
01/31/2023	0.00%	0	0001145549-23-019589	0001752724-23-075181
10/31/2022	0.00%	0	0001145549-22-078085	0001752724-22-296435
01/31/2022	2.04%	1	0001145549-22-019739	0001752724-22-077581