Portfolio overlap

DINT / EART

Overlap	Shared positions
0.00%	0

Davis Select International ETF

Report dates 07/31/2024 | 96.31% NAV

Overlap / DINT 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% 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





9 matched portfolio dates from 01/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.21%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 0.00 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	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
07/31/2024	0.00%	0	0001145549-24-061793	0001752724-24-224060
04/30/2024	0.00%	0	0001145549-24-038857	0001752724-24-152255
01/31/2024	0.00%	0	0001145549-24-019022	0001752724-24-075300
10/31/2023	0.00%	0	0001145549-23-078782	0001752724-23-297191
07/31/2023	0.00%	0	0001145549-23-058123	0001752724-23-223275
04/30/2023	0.00%	0	0001145549-23-038384	0001752724-23-149382
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