Portfolio overlap

DINT / EBIZ

Overlap	Shared positions
11.29%	4

Davis Select International ETF

Report dates 07/31/2026 | 92.34% NAV

Overlap / DINT 14.72%

Global X E-commerce ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / EBIZ 16.52%

Largest shared positions

Security	DINT	EBIZ	Overlap
TRIP.COM GROUP LTD ADR ADR USD.01	5.74%	4.30%	4.30%
SEA LTD ADR ADR USD.0005	5.76%	3.76%	3.76%
NETEASE INC ADR ADR USD.0001	2.62%	4.03%	2.62%

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 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 55–138 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 +1.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NETEASE INC ADR	1.94%	2.62%	+0.68
SEA LTD ADR	3.22%	3.76%	+0.54
TRIP.COM GROUP LTD ADR	4.10%	4.30%	+0.20
JD.COM INC ADR	0.59%	0.61%	+0.01
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	EBIZ · SEC
07/31/2026	11.29%	4	0001670310-26-000065	0002048251-26-008643
04/30/2026	9.85%	4	0001193125-26-284191	0002048251-26-005682
01/31/2026	8.74%	4	0001670310-26-000039	0002048251-26-002812
10/31/2025	10.47%	4	0001193125-25-333415	0002048251-25-003771
07/31/2025	10.48%	4	0001193125-25-219385	0002048251-25-000577
04/30/2025	10.81%	4	0001145549-25-042001	0001752724-25-162134
01/31/2025	12.36%	4	0001145549-25-021189	0001752724-25-078045
10/31/2024	10.37%	3	0001145549-24-080639	0001752724-24-299518
07/31/2024	5.65%	3	0001145549-24-061793	0001752724-24-224065
04/30/2024	3.79%	2	0001145549-24-038857	0001752724-24-152224
01/31/2024	3.66%	2	0001145549-24-019022	0001752724-24-134656
10/31/2023	4.20%	2	0001145549-23-078782	0001752724-23-297193
07/31/2023	5.18%	2	0001145549-23-058123	0001752724-23-223260
04/30/2023	3.96%	2	0001145549-23-038384	0001752724-23-149373
01/31/2023	6.58%	2	0001145549-23-019589	0001752724-23-075164
10/31/2022	5.23%	2	0001145549-22-078085	0001752724-22-296431
01/31/2022	9.37%	3	0001145549-22-019739	0001752724-22-077569
04/30/2021	8.07%	3	0001145549-21-038518	0001752724-21-138068
01/31/2020	11.97%	4	0001145549-20-019130	0001752724-20-065618
10/31/2019	8.62%	2	0001145549-19-053759	0001752724-19-202884