Portfolio overlap

DINT / EUFN

Overlap	Shared positions
1.47%	2

Davis Select International ETF

Report dates 07/31/2026 | 92.34% NAV

Overlap / DINT 8.07%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 1.47%

Largest shared positions

Security	DINT	EUFN	Overlap
DANSKE BANK A/S	3.83%	0.98%	0.98%
JULIUS BAER GROUP LTD	4.25%	0.49%	0.49%

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 53–59 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DANSKE BANK A/S	1.01%	0.98%	-0.03
JULIUS BAER GROUP LTD	0.50%	0.49%	-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	EUFN · SEC
07/31/2026	1.47%	2	0001670310-26-000065	0001004726-26-008856
04/30/2026	1.52%	2	0001193125-26-284191	0001004726-26-005210
01/31/2026	1.48%	2	0001670310-26-000039	0001004726-26-001905
10/31/2025	1.44%	2	0001193125-25-333415	0001004726-25-003149
07/31/2025	2.21%	3	0001193125-25-219385	0001410368-25-010246
04/30/2025	2.24%	3	0001145549-25-042001	0001752724-25-157916
01/31/2025	2.35%	3	0001145549-25-021189	0001752724-25-070982
10/31/2024	2.40%	3	0001145549-24-080639	0001752724-24-294778
07/31/2024	2.37%	3	0001145549-24-061793	0001752724-24-222618
04/30/2024	2.37%	3	0001145549-24-038857	0001752724-24-147931
01/31/2024	2.53%	3	0001145549-24-019022	0001752724-24-070849
10/31/2023	2.72%	3	0001145549-23-078782	0001752724-23-293963
07/31/2023	2.73%	3	0001145549-23-058123	0001752724-23-216402
04/30/2023	2.66%	3	0001145549-23-038384	0001752724-23-146529
01/31/2023	2.58%	3	0001145549-23-019589	0001752724-23-071888
10/31/2022	2.83%	3	0001145549-22-078085	0001752724-22-292895
01/31/2022	2.69%	3	0001145549-22-019739	0001752724-22-075676
04/30/2021	2.69%	3	0001145549-21-038518	0001752724-21-141202
01/31/2020	2.39%	3	0001145549-20-019130	0001752724-20-063696
10/31/2019	2.29%	3	0001145549-19-053759	0001752724-19-203236