Portfolio overlap

DINT / FDEV

Overlap	Shared positions
0.82%	2

Davis Select International ETF

Report dates 07/31/2026 | 92.34% NAV

Overlap / DINT 8.60%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.82%

Largest shared positions

Security	DINT	FDEV	Overlap
ITOCHU CORP COMMON STOCK	4.40%	0.54%	0.54%
PROSUS NV COMMON STOCK EUR.05	4.20%	0.28%	0.28%

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 50–59 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PROSUS NV	0.30%	0.28%	-0.02
ITOCHU CORP	0.54%	0.54%	+0.0037
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	FDEV · SEC
07/31/2026	0.82%	2	0001670310-26-000065	0000035402-26-006188
04/30/2026	0.83%	2	0001193125-26-284191	0000035402-26-004091
01/31/2026	0.97%	2	0001670310-26-000039	0000035402-26-001972
10/31/2025	1.08%	2	0001193125-25-333415	0000035402-25-002922
07/31/2025	1.10%	2	0001193125-25-219385	0000035402-25-000757
04/30/2025	1.02%	2	0001145549-25-042001	0001752724-25-159927
01/31/2025	0.51%	1	0001145549-25-021189	0001752724-25-076669
10/31/2024	1.25%	2	0001145549-24-080639	0001752724-24-295575
07/31/2024	0.56%	1	0001145549-24-061793	0001752724-24-218092
04/30/2024	0.52%	1	0001145549-24-038857	0001752724-24-151148
01/31/2024	0.84%	2	0001145549-24-019022	0001752724-24-071959
10/31/2023	0.27%	1	0001145549-23-078782	0001752724-23-298357
07/31/2023	1.13%	3	0001145549-23-058123	0001752724-23-213833
04/30/2023	1.08%	3	0001145549-23-038384	0001752724-23-145838
01/31/2023	0.42%	1	0001145549-23-019589	0001752724-23-067502
10/31/2022	2.23%	2	0001145549-22-078085	0001752724-22-294216
01/31/2022	2.81%	3	0001145549-22-019739	0001752724-22-070779
04/30/2021	2.06%	2	0001145549-21-038518	0001752724-21-140244
01/31/2020	1.49%	2	0001145549-20-019130	0001752724-20-063621
10/31/2019	1.41%	2	0001145549-19-053759	0001752724-19-196409