Portfolio overlap

DINT / FEUS

Overlap	Shared positions
0.16%	1

Davis Select International ETF

Report dates 07/31/2026 | 92.34% NAV

Overlap / DINT 1.97%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 0.16%

Largest shared positions

Security	DINT	FEUS	Overlap
RESTAURANT BRANDS INTERN COMMON STOCK	1.97%	0.16%	0.16%

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





17 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.34%. The filing dates are 52–61 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)
RESTAURANT BRANDS INTERN	0.12%	0.16%	+0.04
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	FEUS · SEC
07/31/2026	0.16%	1	0001670310-26-000065	0002071691-26-023458
04/30/2026	0.12%	1	0001193125-26-284191	0002071691-26-014819
01/31/2026	0.00%	0	0001670310-26-000039	0002071691-26-006229
10/31/2025	0.00%	0	0001193125-25-333415	0002071691-25-009648
07/31/2025	0.00%	0	0001193125-25-219385	0002071691-25-002076
04/30/2025	0.00%	0	0001145549-25-042001	0001752724-25-152739
01/31/2025	0.00%	0	0001145549-25-021189	0001752724-25-071785
10/31/2024	0.00%	0	0001145549-24-080639	0001752724-24-291769
07/31/2024	0.00%	0	0001145549-24-061793	0001752724-24-223877
04/30/2024	0.00%	0	0001145549-24-038857	0001752724-24-147089
01/31/2024	0.00%	0	0001145549-24-019022	0001752724-24-076582
10/31/2023	0.00%	0	0001145549-23-078782	0001752724-23-288955
07/31/2023	0.00%	0	0001145549-23-058123	0001752724-23-221548
04/30/2023	0.00%	0	0001145549-23-038384	0001752724-23-143830
01/31/2023	0.00%	0	0001145549-23-019589	0001752724-23-065965
10/31/2022	0.00%	0	0001145549-22-078085	0001752724-22-293019
01/31/2022	0.00%	0	0001145549-22-019739	0001752724-22-072088