Portfolio overlap

DINT / OSEA

Overlap	Shared positions
10.70%	3

Davis Select International ETF

Report dates 07/31/2026 | 92.34% NAV

Overlap / DINT 12.79%

Harbor International Compounders ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / OSEA 10.70%

Largest shared positions

Security	DINT	OSEA	Overlap
AIA GROUP LTD COMMON STOCK	4.31%	3.92%	3.92%
SAP SE	4.28%	3.45%	3.45%
PROSUS NV COMMON STOCK EUR.05	4.20%	3.33%	3.33%

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





16 matched portfolio dates from 10/31/2022 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 49–61 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAP SE	2.76%	3.45%	+0.69
AIA GROUP LTD	4.08%	3.92%	-0.16
PROSUS NV	3.40%	3.33%	-0.08
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	OSEA · SEC
07/31/2026	10.70%	3	0001670310-26-000065	0001410368-26-099279
04/30/2026	10.24%	3	0001193125-26-284191	0001410368-26-067339
01/31/2026	8.52%	2	0001670310-26-000039	0001410368-26-033731
10/31/2025	7.72%	2	0001193125-25-333415	0001410368-25-039935
07/31/2025	3.87%	1	0001193125-25-219385	0001410368-25-012053
04/30/2025	3.22%	1	0001145549-25-042001	0001752724-25-162309
01/31/2025	2.91%	1	0001145549-25-021189	0001752724-25-074737
10/31/2024	6.98%	2	0001145549-24-080639	0001752724-24-298672
07/31/2024	5.73%	2	0001145549-24-061793	0001752724-24-222685
04/30/2024	8.20%	3	0001145549-24-038857	0001752724-24-150333
01/31/2024	7.14%	2	0001145549-24-019022	0001752724-24-074969
10/31/2023	6.90%	2	0001145549-23-078782	0001752724-23-290917
07/31/2023	7.45%	2	0001145549-23-058123	0001752724-23-222378
04/30/2023	7.27%	2	0001145549-23-038384	0001752724-23-139318
01/31/2023	7.85%	2	0001145549-23-019589	0001752724-23-075648
10/31/2022	5.98%	2	0001145549-22-078085	0001752724-22-297308