Portfolio overlap

DINT / PGJ

Overlap	Shared positions
9.39%	4

Davis Select International ETF

Report dates 07/31/2026 | 92.34% NAV

Overlap / DINT 11.41%

Invesco Golden Dragon China ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PGJ 21.76%

Largest shared positions

Security	DINT	PGJ	Overlap
FULL TRUCK ALLIANCE SPN ADR ADR USD.00001	5.88%	3.89%	3.89%
NETEASE INC ADR ADR USD.0001	2.62%	6.65%	2.62%
KE HOLDINGS INC ADR ADR USD.00002	2.30%	2.28%	2.28%

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 55–62 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 +0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NETEASE INC ADR	1.94%	2.62%	+0.68
FULL TRUCK ALLIANCE SPN ADR	3.52%	3.89%	+0.36
KE HOLDINGS INC ADR	2.48%	2.28%	-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	PGJ · SEC
07/31/2026	9.39%	4	0001670310-26-000065	0001209466-26-001333
04/30/2026	8.53%	4	0001193125-26-284191	0001209466-26-000916
01/31/2026	8.93%	4	0001670310-26-000039	0001209466-26-000445
10/31/2025	9.57%	4	0001193125-25-333415	0001209466-25-000738
07/31/2025	10.51%	4	0001193125-25-219385	0001209466-25-000167
04/30/2025	12.20%	5	0001145549-25-042001	0001752724-25-161268
01/31/2025	15.45%	6	0001145549-25-021189	0001752724-25-073199
10/31/2024	12.56%	4	0001145549-24-080639	0001752724-24-298135
07/31/2024	7.09%	4	0001145549-24-061793	0001752724-24-223129
04/30/2024	10.96%	6	0001145549-24-038857	0001752724-24-145011
01/31/2024	11.17%	6	0001145549-24-019022	0001752724-24-075692
10/31/2023	11.37%	7	0001145549-23-078782	0001752724-23-294809
07/31/2023	10.46%	6	0001145549-23-058123	0001752724-23-220747
04/30/2023	10.71%	6	0001145549-23-038384	0001752724-23-148533
01/31/2023	13.76%	6	0001145549-23-019589	0001752724-23-076134
10/31/2022	11.08%	6	0001145549-22-078085	0001752724-22-295680
01/31/2022	16.62%	7	0001145549-22-019739	0001752724-22-078254
04/30/2021	22.63%	9	0001145549-21-038518	0001752724-21-142074
01/31/2020	22.50%	10	0001145549-20-019130	0001752724-20-067216
10/31/2019	23.36%	9	0001145549-19-053759	0001752724-19-205813