Portfolio overlap

DINT / PID

Overlap	Shared positions
3.38%	2

Davis Select International ETF

Report dates 07/31/2026 | 92.34% NAV

Overlap / DINT 4.59%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 3.38%

Largest shared positions

Security	DINT	PID	Overlap
RESTAURANT BRANDS INTERN COMMON STOCK	1.97%	1.89%	1.89%
NETEASE INC ADR ADR USD.0001	2.62%	1.49%	1.49%

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 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 -0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RESTAURANT BRANDS INTERN	2.29%	1.89%	-0.40
NETEASE INC ADR	1.65%	1.49%	-0.16
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	PID · SEC
07/31/2026	3.38%	2	0001670310-26-000065	0001209466-26-001348
04/30/2026	3.94%	2	0001193125-26-284191	0001209466-26-000875
01/31/2026	2.02%	1	0001670310-26-000039	0001209466-26-000422
10/31/2025	2.44%	1	0001193125-25-333415	0001209466-25-000737
07/31/2025	1.74%	1	0001193125-25-219385	0001209466-25-000147
04/30/2025	1.92%	1	0001145549-25-042001	0001752724-25-161266
01/31/2025	1.99%	1	0001145549-25-021189	0001752724-25-073117
10/31/2024	0.00%	0	0001145549-24-080639	0001752724-24-298180
07/31/2024	0.00%	0	0001145549-24-061793	0001752724-24-223041
04/30/2024	0.00%	0	0001145549-24-038857	0001752724-24-145048
01/31/2024	0.00%	0	0001145549-24-019022	0001752724-24-074258
10/31/2023	0.00%	0	0001145549-23-078782	0001752724-23-294825
07/31/2023	0.00%	0	0001145549-23-058123	0001752724-23-220680
04/30/2023	0.00%	0	0001145549-23-038384	0001752724-23-148518
01/31/2023	0.00%	0	0001145549-23-019589	0001752724-23-076148
10/31/2022	1.98%	1	0001145549-22-078085	0001752724-22-295668
01/31/2022	1.58%	1	0001145549-22-019739	0001752724-22-078843
04/30/2021	1.23%	1	0001145549-21-038518	0001752724-21-142050
01/31/2020	1.30%	1	0001145549-20-019130	0001752724-20-066040
10/31/2019	1.22%	1	0001145549-19-053759	0001752724-19-205358