Portfolio overlap

DINT / PIEL

Overlap	Shared positions
10.21%	4

Davis Select International ETF

Report dates 07/31/2026 | 92.34% NAV

Overlap / DINT 14.84%

Pacer International Export Leaders ETF

Report dates 07/31/2026 | 99.99% NAV

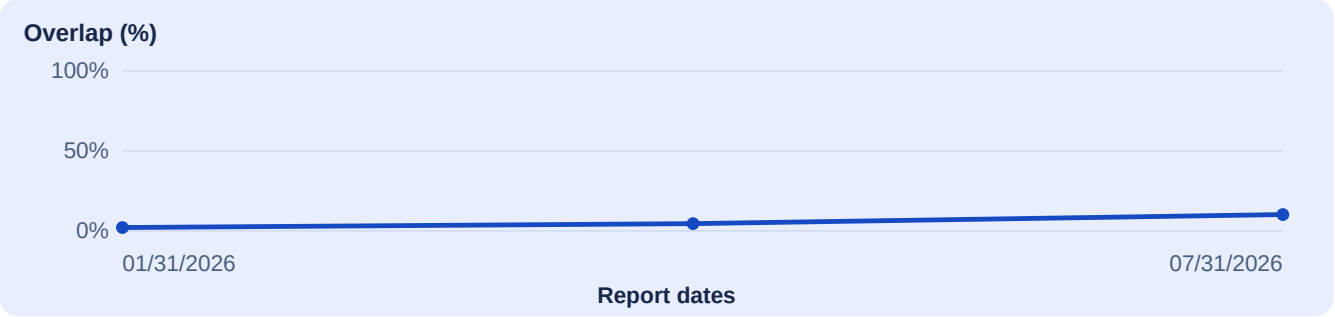
Overlap / PIEL 10.98%

Largest shared positions

Security	DINT	PIEL	Overlap
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	4.90%	4.32%	4.32%
SAP SE	4.28%	3.07%	3.07%
TOKYO ELECTRON LTD COMMON STOCK	1.46%	2.23%	1.46%

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





3 matched portfolio dates from 01/31/2026 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 55–60 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 +5.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	0.00%	4.32%	+4.32
TOKYO ELECTRON LTD	0.00%	1.46%	+1.46
PROSUS NV	1.78%	1.36%	-0.42
SAP SE	2.76%	3.07%	+0.31
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	PIEL · SEC
07/31/2026	10.21%	4	0001670310-26-000065	0000894189-26-029032
04/30/2026	4.54%	2	0001193125-26-284191	0000894189-26-020696
01/31/2026	2.10%	1	0001670310-26-000039	0000894189-26-011701