Portfolio overlap

DUSA / DWLD

Overlap	Shared positions
44.51%	18

Davis Select U.S. Equity ETF

Report dates 07/31/2026 | 92.14% NAV

Overlap / DUSA 75.56%

Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 44.94%

Largest shared positions

Security	DUSA	DWLD	Overlap
DEVON ENERGY CORP	5.55%	4.49%	4.49%
VIATRIS INC COMMON STOCK	5.37%	4.37%	4.37%
AMAZON.COM INC	5.71%	3.49%	3.49%

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





28 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 92.14%. The filing dates are 55–61 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 +0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COTERRA ENERGY INC	5.50%	0.00%	-5.50
DEVON ENERGY CORP	0.00%	4.49%	+4.49
AMAZON.COM INC	2.02%	3.49%	+1.47
TYSON FOODS INC CL A	3.47%	2.92%	-0.56
META PLATFORMS INC CLASS A	3.34%	2.82%	-0.52
All other shared classes			+1.33

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	DUSA · SEC	DWLD · SEC
07/31/2026	44.51%	18	0001670310-26-000064	0001670310-26-000066
04/30/2026	43.80%	18	0001193125-26-284194	0001193125-26-284193
01/31/2026	46.52%	19	0001670310-26-000041	0001670310-26-000040
10/31/2025	46.77%	19	0001193125-25-333417	0001193125-25-333418
07/31/2025	47.24%	20	0001193125-25-219354	0001193125-25-219390
04/30/2025	45.84%	20	0001145549-25-042003	0001145549-25-042000
01/31/2025	48.35%	19	0001145549-25-021191	0001145549-25-021192
10/31/2024	45.49%	19	0001145549-24-080641	0001145549-24-080642
07/31/2024	47.82%	19	0001145549-24-061729	0001145549-24-061792
04/30/2024	47.66%	16	0001145549-24-038858	0001145549-24-038860
01/31/2024	49.17%	16	0001145549-24-019019	0001145549-24-019023
10/31/2023	46.27%	15	0001145549-23-078779	0001145549-23-078780
07/31/2023	55.45%	21	0001145549-23-058122	0001145549-23-058121
04/30/2023	53.60%	20	0001145549-23-038383	0001145549-23-038382
01/31/2023	53.98%	20	0001145549-23-019593	0001145549-23-019587
10/31/2022	55.87%	20	0001145549-22-078087	0001145549-22-078084
07/29/2022	56.63%	20	0001145549-22-057147	0001145549-22-057148
04/29/2022	58.21%	21	0001145549-22-039464	0001145549-22-039463
01/31/2022	55.64%	20	0001145549-22-019736	0001145549-22-019738
10/29/2021	51.99%	19	0001145549-21-076006	0001145549-21-076008
07/30/2021	51.88%	17	0001145549-21-055832	0001145549-21-055831
04/30/2021	56.18%	18	0001145549-21-038516	0001145549-21-038517
01/29/2021	57.80%	19	0001145549-21-020260	0001145549-21-020259
10/30/2020	56.20%	16	0001145549-20-078078	0001145549-20-078081
07/31/2020	57.05%	17	0001145549-20-058853	0001145549-20-058854
04/30/2020	57.56%	19	0001145549-20-036807	0001145549-20-036804
01/31/2020	56.95%	17	0001145549-20-019129	0001145549-20-019128
10/31/2019	56.87%	17	0001145549-19-053762	0001145549-19-053761