# Portfolio overlap

## DUSA / EART

| Overlap | Shared positions |
| --- | --- |
| 0.00% | 0 |

## Davis Select U.S. Equity ETF

Report dates 07/31/2026 | 92.14% NAV

Overlap / DUSA 0.00%

## Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 0.00%

## Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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







17 matched portfolio dates from 01/31/2022 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 55–62 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 0.00 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| 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 | DUSA · SEC | EART · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.00% | 0 | 0001670310-26-000064 | 0002048251-26-008630 |
| 04/30/2026 | 0.00% | 0 | 0001193125-26-284194 | 0002048251-26-005541 |
| 01/31/2026 | 0.00% | 0 | 0001670310-26-000041 | 0002048251-26-002852 |
| 10/31/2025 | 0.00% | 0 | 0001193125-25-333417 | 0002048251-25-003765 |
| 07/31/2025 | 0.00% | 0 | 0001193125-25-219354 | 0002048251-25-000541 |
| 04/30/2025 | 0.00% | 0 | 0001145549-25-042003 | 0001752724-25-162609 |
| 01/31/2025 | 0.00% | 0 | 0001145549-25-021191 | 0001752724-25-077485 |
| 10/31/2024 | 0.00% | 0 | 0001145549-24-080641 | 0001752724-24-299511 |
| 07/31/2024 | 0.00% | 0 | 0001145549-24-061729 | 0001752724-24-224060 |
| 04/30/2024 | 0.00% | 0 | 0001145549-24-038858 | 0001752724-24-152255 |
| 01/31/2024 | 0.00% | 0 | 0001145549-24-019019 | 0001752724-24-075300 |
| 10/31/2023 | 0.00% | 0 | 0001145549-23-078779 | 0001752724-23-297191 |
| 07/31/2023 | 0.00% | 0 | 0001145549-23-058122 | 0001752724-23-223275 |
| 04/30/2023 | 0.00% | 0 | 0001145549-23-038383 | 0001752724-23-149382 |
| 01/31/2023 | 0.00% | 0 | 0001145549-23-019593 | 0001752724-23-075181 |
| 10/31/2022 | 0.00% | 0 | 0001145549-22-078087 | 0001752724-22-296435 |
| 01/31/2022 | 1.47% | 1 | 0001145549-22-019736 | 0001752724-22-077581 |