# Portfolio overlap

## DUSA / GLBL

| Overlap | Shared positions |
|---|---|
| 17.08% | 12 |

## Davis Select U.S. Equity ETF

Report dates 07/31/2026 | 92.14% NAV

Overlap / DUSA 44.14%

## Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 17.10%

## Largest shared positions

| Security | DUSA | GLBL | Overlap |
|---|---|---|---|
| AMAZON.COM INC | 5.71% | 5.15% | 5.15% |
| ALPHABET INC CL C | 4.98% | 3.96% | 3.96% |
| META PLATFORMS INC CLASS A | 4.59% | 2.92% | 2.92% |

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







8 matched portfolio dates from 10/31/2024 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 55–64 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 -0.05 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ALPHABET INC CL C | 4.47% | 3.96% | -0.51 |
| META PLATFORMS INC CLASS A | 3.21% | 2.92% | -0.29 |
| AMAZON.COM INC | 4.87% | 5.15% | +0.28 |
| APPLIED MATERIALS INC | 0.74% | 0.94% | +0.21 |
| BERKSHIRE HATHAWAY INC CL B | 1.55% | 1.71% | +0.16 |
| All other shared classes | | | +0.10 |

# 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 | GLBL · SEC |
|---|---|---|---|---|
| 07/31/2026 | 17.08% | 12 | 0001670310-26-000064 | 0000894189-26-029009 |
| 04/30/2026 | 17.13% | 14 | 0001193125-26-284194 | 0000894189-26-020704 |
| 01/31/2026 | 17.53% | 14 | 0001670310-26-000041 | 0000894189-26-011743 |
| 10/31/2025 | 16.83% | 15 | 0001193125-25-333417 | 0000894189-25-020174 |
| 07/31/2025 | 17.36% | 16 | 0001193125-25-219354 | 0000894189-25-010172 |
| 04/30/2025 | 15.87% | 16 | 0001145549-25-042003 | 0001145549-25-044957 |
| 01/31/2025 | 17.90% | 16 | 0001145549-25-021191 | 0001145549-25-020549 |
| 10/31/2024 | 17.15% | 17 | 0001145549-24-080641 | 0001145549-25-000374 |