Portfolio overlap

DUSA / MPLY

Overlap	Shared positions
16.81%	7

Davis Select U.S. Equity ETF

Report dates 07/31/2026 | 92.14% NAV

Overlap / DUSA 25.66%

Monopoly ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / MPLY 22.98%

Largest shared positions

Security	DUSA	MPLY	Overlap
AMAZON.COM INC	5.71%	6.74%	5.71%
ALPHABET INC CL C	4.98%	10.03%	4.98%
META PLATFORMS INC CLASS A	4.59%	3.45%	3.45%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





5 matched portfolio dates from 07/31/2025 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 55–59 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 -0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	4.87%	5.71%	+0.84
ALPHABET INC CL C	5.80%	4.98%	-0.82
META PLATFORMS INC CLASS A	4.01%	3.45%	-0.56
APPLIED MATERIALS INC	0.81%	0.94%	+0.13
TEXAS INSTRUMENTS INC	0.68%	0.62%	-0.05
All other shared classes			+0.03

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DUSA · SEC	MPLY · SEC
07/31/2026	16.81%	7	0001670310-26-000064	0001004726-26-009406
04/30/2026	17.24%	7	0001193125-26-284194	0001004726-26-005288
01/31/2026	16.92%	7	0001670310-26-000041	0001004726-26-002261
10/31/2025	16.54%	7	0001193125-25-333417	0001004726-25-003349
07/31/2025	16.47%	7	0001193125-25-219354	0001004726-25-000947