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 | 93.27% 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%

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





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

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	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