Portfolio overlap

DUSA / PNQI

Overlap	Shared positions
15.62%	4

Davis Select U.S. Equity ETF

Report dates 07/31/2026 | 92.14% NAV

Overlap / DUSA 16.66%

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PNQI 23.10%

Largest shared positions

Security	DUSA	PNQI	Overlap
AMAZON.COM INC	5.71%	8.07%	5.71%
ALPHABET INC CL C	4.98%	7.62%	4.98%
META PLATFORMS INC CLASS A	4.59%	7.08%	4.59%

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





22 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 55–62 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 -0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC CLASS A	5.44%	4.59%	-0.85
AMAZON.COM INC	4.87%	5.71%	+0.84
ALPHABET INC CL C	5.80%	4.98%	-0.82
PINTEREST INC CLASS A	0.27%	0.34%	+0.07
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	PNQI · SEC
07/31/2026	15.62%	4	0001670310-26-000064	0001209466-26-001342
04/30/2026	16.38%	4	0001193125-26-284194	0001209466-26-000891
01/31/2026	17.56%	4	0001670310-26-000041	0001209466-26-000498
10/31/2025	17.83%	4	0001193125-25-333417	0001209466-25-000750
07/31/2025	19.07%	4	0001193125-25-219354	0001209466-25-000135
04/30/2025	15.67%	3	0001145549-25-042003	0001752724-25-161253
01/31/2025	19.86%	3	0001145549-25-021191	0001752724-25-073115
10/31/2024	18.75%	3	0001145549-24-080641	0001752724-24-298139
07/31/2024	18.82%	3	0001145549-24-061729	0001752724-24-223039
04/30/2024	20.02%	3	0001145549-24-038858	0001752724-24-145012
01/31/2024	20.88%	3	0001145549-24-019019	0001752724-24-075701
10/31/2023	21.62%	4	0001145549-23-078779	0001752724-23-294761
07/31/2023	21.16%	4	0001145549-23-058122	0001752724-23-220726
04/30/2023	21.82%	4	0001145549-23-038383	0001752724-23-148525
01/31/2023	20.63%	4	0001145549-23-019593	0001752724-23-076107
10/31/2022	18.60%	4	0001145549-22-078087	0001752724-22-295673
01/31/2022	23.62%	5	0001145549-22-019736	0001752724-22-078841
04/30/2021	25.91%	4	0001145549-21-038516	0001752724-21-142072
07/31/2020	23.83%	4	0001145549-20-058853	0001752724-20-198495
04/30/2020	24.75%	4	0001145549-20-036807	0001752724-20-131833
01/31/2020	22.88%	4	0001145549-20-019129	0001752724-20-065766
10/31/2019	22.67%	4	0001145549-19-053762	0001752724-19-205383