Portfolio overlap

DWLD / EART

Overlap	Shared positions
0.00%	0

Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 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 96.02%. 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	DWLD · SEC	EART · SEC
07/31/2026	0.00%	0	0001670310-26-000066	0002048251-26-008630
04/30/2026	0.00%	0	0001193125-26-284193	0002048251-26-005541
01/31/2026	0.00%	0	0001670310-26-000040	0002048251-26-002852
10/31/2025	0.00%	0	0001193125-25-333418	0002048251-25-003765
07/31/2025	0.00%	0	0001193125-25-219390	0002048251-25-000541
04/30/2025	0.00%	0	0001145549-25-042000	0001752724-25-162609
01/31/2025	0.00%	0	0001145549-25-021192	0001752724-25-077485
10/31/2024	0.00%	0	0001145549-24-080642	0001752724-24-299511
07/31/2024	0.00%	0	0001145549-24-061792	0001752724-24-224060
04/30/2024	0.00%	0	0001145549-24-038860	0001752724-24-152255
01/31/2024	0.00%	0	0001145549-24-019023	0001752724-24-075300
10/31/2023	0.00%	0	0001145549-23-078780	0001752724-23-297191
07/31/2023	0.00%	0	0001145549-23-058121	0001752724-23-223275
04/30/2023	0.00%	0	0001145549-23-038382	0001752724-23-149382
01/31/2023	0.00%	0	0001145549-23-019587	0001752724-23-075181
10/31/2022	0.00%	0	0001145549-22-078084	0001752724-22-296435
01/31/2022	1.02%	1	0001145549-22-019738	0001752724-22-077581