Portfolio overlap

DWLD / EBIZ

Overlap	Shared positions
13.38%	4

Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 15.12%

Global X E-commerce ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / EBIZ 16.28%

Largest shared positions

Security	DWLD	EBIZ	Overlap
TRIP.COM GROUP LTD ADR ADR USD.01	5.55%	4.30%	4.30%
SEA LTD ADR ADR USD.0005	4.26%	3.76%	3.76%
AMAZON.COM INC	3.49%	4.18%	3.49%

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 96.02%. The filing dates are 55–138 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 +3.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	2.02%	3.49%	+1.47
NETEASE INC ADR	0.71%	1.82%	+1.11
SEA LTD ADR	3.13%	3.76%	+0.63
TRIP.COM GROUP LTD ADR	4.10%	4.30%	+0.20
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	EBIZ · SEC
07/31/2026	13.38%	4	0001670310-26-000066	0002048251-26-008643
04/30/2026	9.96%	4	0001193125-26-284193	0002048251-26-005682
01/31/2026	7.30%	4	0001670310-26-000040	0002048251-26-002812
10/31/2025	9.06%	4	0001193125-25-333418	0002048251-25-003771
07/31/2025	9.00%	4	0001193125-25-219390	0002048251-25-000577
04/30/2025	9.09%	4	0001145549-25-042000	0001752724-25-162134
01/31/2025	11.04%	4	0001145549-25-021192	0001752724-25-078045
10/31/2024	8.63%	3	0001145549-24-080642	0001752724-24-299518
07/31/2024	5.92%	3	0001145549-24-061792	0001752724-24-224065
04/30/2024	5.71%	2	0001145549-24-038860	0001752724-24-152224
01/31/2024	5.79%	2	0001145549-24-019023	0001752724-24-134656
10/31/2023	6.40%	2	0001145549-23-078780	0001752724-23-297193
07/31/2023	7.24%	2	0001145549-23-058121	0001752724-23-223260
04/30/2023	7.07%	2	0001145549-23-038382	0001752724-23-149373
01/31/2023	9.04%	3	0001145549-23-019587	0001752724-23-075164
10/31/2022	7.49%	3	0001145549-22-078084	0001752724-22-296431
01/31/2022	10.97%	3	0001145549-22-019738	0001752724-22-077569
04/30/2021	10.36%	3	0001145549-21-038517	0001752724-21-138068
07/31/2020	15.92%	4	0001145549-20-058854	0001752724-20-197042
04/30/2020	16.13%	4	0001145549-20-036804	0001752724-20-130114
01/31/2020	14.89%	4	0001145549-20-019128	0001752724-20-065618
10/31/2019	12.39%	3	0001145549-19-053761	0001752724-19-202884