Portfolio overlap

DWLD / EUFN

Overlap	Shared positions
0.49%	1

Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 3.51%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 0.49%

Largest shared positions

Security	DWLD	EUFN	Overlap
JULIUS BAER GROUP LTD	3.51%	0.49%	0.49%

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 53–60 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JULIUS BAER GROUP LTD	0.50%	0.49%	-0.01
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	EUFN · SEC
07/31/2026	0.49%	1	0001670310-26-000066	0001004726-26-008856
04/30/2026	0.50%	1	0001193125-26-284193	0001004726-26-005210
01/31/2026	0.50%	1	0001670310-26-000040	0001004726-26-001905
10/31/2025	1.44%	2	0001193125-25-333418	0001004726-25-003149
07/31/2025	1.43%	2	0001193125-25-219390	0001410368-25-010246
04/30/2025	1.40%	2	0001145549-25-042000	0001752724-25-157916
01/31/2025	1.52%	2	0001145549-25-021192	0001752724-25-070982
10/31/2024	1.54%	2	0001145549-24-080642	0001752724-24-294778
07/31/2024	1.54%	2	0001145549-24-061792	0001752724-24-222618
04/30/2024	1.56%	2	0001145549-24-038860	0001752724-24-147931
01/31/2024	1.58%	2	0001145549-24-019023	0001752724-24-070849
10/31/2023	1.71%	2	0001145549-23-078780	0001752724-23-293963
07/31/2023	1.70%	2	0001145549-23-058121	0001752724-23-216402
04/30/2023	1.72%	2	0001145549-23-038382	0001752724-23-146529
01/31/2023	1.59%	2	0001145549-23-019587	0001752724-23-071888
10/31/2022	1.61%	2	0001145549-22-078084	0001752724-22-292895
01/31/2022	2.69%	3	0001145549-22-019738	0001752724-22-075676
04/30/2021	2.69%	3	0001145549-21-038517	0001752724-21-141202
07/31/2020	2.81%	3	0001145549-20-058854	0001752724-20-196385
04/30/2020	2.43%	3	0001145549-20-036804	0001752724-20-131181
01/31/2020	2.33%	3	0001145549-20-019128	0001752724-20-063696
10/31/2019	2.25%	3	0001145549-19-053761	0001752724-19-203236