Portfolio overlap

DWLD / FDEV

Overlap	Shared positions
0.82%	2

Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 4.12%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.82%

Largest shared positions

Security	DWLD	FDEV	Overlap
ITOCHU CORP COMMON STOCK	1.24%	0.54%	0.54%
PROSUS NV COMMON STOCK EUR.05	2.89%	0.28%	0.28%

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 50–60 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)
PROSUS NV	0.30%	0.28%	-0.02
ITOCHU CORP	0.54%	0.54%	+0.0037
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	FDEV · SEC
07/31/2026	0.82%	2	0001670310-26-000066	0000035402-26-006188
04/30/2026	0.83%	2	0001193125-26-284193	0000035402-26-004091
01/31/2026	0.97%	2	0001670310-26-000040	0000035402-26-001972
10/31/2025	1.08%	2	0001193125-25-333418	0000035402-25-002922
07/31/2025	1.10%	2	0001193125-25-219390	0000035402-25-000757
04/30/2025	0.45%	1	0001145549-25-042000	0001752724-25-159927
01/31/2025	0.00%	0	0001145549-25-021192	0001752724-25-076669
10/31/2024	0.00%	0	0001145549-24-080642	0001752724-24-295575
07/31/2024	0.00%	0	0001145549-24-061792	0001752724-24-218092
04/30/2024	0.00%	0	0001145549-24-038860	0001752724-24-151148
01/31/2024	0.27%	1	0001145549-24-019023	0001752724-24-071959
10/31/2023	0.27%	1	0001145549-23-078780	0001752724-23-298357
07/31/2023	1.13%	3	0001145549-23-058121	0001752724-23-213833
04/30/2023	1.08%	3	0001145549-23-038382	0001752724-23-145838
01/31/2023	0.42%	1	0001145549-23-019587	0001752724-23-067502
10/31/2022	0.34%	1	0001145549-22-078084	0001752724-22-294216
01/31/2022	0.48%	1	0001145549-22-019738	0001752724-22-070779
04/30/2021	0.00%	0	0001145549-21-038517	0001752724-21-140244
07/31/2020	0.31%	1	0001145549-20-058854	0001752724-20-187252
04/30/2020	0.28%	1	0001145549-20-036804	0001752724-20-128871
01/31/2020	0.00%	0	0001145549-20-019128	0001752724-20-063621
10/31/2019	0.00%	0	0001145549-19-053761	0001752724-19-196409