Portfolio overlap

DWLD / GLBL

Overlap	Shared positions
12.97%	11

Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 24.87%

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 15.88%

Largest shared positions

Security	DWLD	GLBL	Overlap
AMAZON.COM INC	3.49%	5.15%	3.49%
META PLATFORMS INC CLASS A	2.82%	2.92%	2.82%
ALPHABET INC CL C	2.80%	3.96%	2.80%

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





8 matched portfolio dates from 10/31/2024 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 55–64 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 +0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	2.02%	3.49%	+1.47
ALPHABET INC CL C	3.23%	2.80%	-0.43
META PLATFORMS INC CLASS A	3.21%	2.82%	-0.39
BERKSHIRE HATHAWAY INC CL B	1.55%	1.71%	+0.16
UNITEDHEALTH GROUP INC	0.80%	0.90%	+0.10
All other shared classes			-0.04

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.

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Report dates	Weight (%)	Classes	DWLD · SEC	GLBL · SEC
07/31/2026	12.97%	11	0001670310-26-000066	0000894189-26-029009
04/30/2026	12.09%	13	0001193125-26-284193	0000894189-26-020704
01/31/2026	13.38%	14	0001670310-26-000040	0000894189-26-011743
10/31/2025	13.06%	14	0001193125-25-333418	0000894189-25-020174
07/31/2025	13.39%	15	0001193125-25-219390	0000894189-25-010172
04/30/2025	11.76%	13	0001145549-25-042000	0001145549-25-044957
01/31/2025	13.90%	13	0001145549-25-021192	0001145549-25-020549
10/31/2024	12.92%	13	0001145549-24-080642	0001145549-25-000374