Portfolio overlap

DWLD / PGJ

Overlap	Shared positions
5.70%	2

Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 7.83%

Invesco Golden Dragon China ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PGJ 10.54%

Largest shared positions

Security	DWLD	PGJ	Overlap
FULL TRUCK ALLIANCE SPN ADR ADR USD.00001	6.01%	3.89%	3.89%
NETEASE INC ADR ADR USD.0001	1.82%	6.65%	1.82%

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 55–62 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 +1.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NETEASE INC ADR	0.71%	1.82%	+1.11
FULL TRUCK ALLIANCE SPN ADR	3.52%	3.89%	+0.36
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	PGJ · SEC
07/31/2026	5.70%	2	0001670310-26-000066	0001209466-26-001333
04/30/2026	4.23%	2	0001193125-26-284193	0001209466-26-000916
01/31/2026	4.33%	2	0001670310-26-000040	0001209466-26-000445
10/31/2025	5.48%	2	0001193125-25-333418	0001209466-25-000738
07/31/2025	5.46%	2	0001193125-25-219390	0001209466-25-000167
04/30/2025	6.17%	3	0001145549-25-042000	0001752724-25-161268
01/31/2025	9.41%	5	0001145549-25-021192	0001752724-25-073199
10/31/2024	7.90%	3	0001145549-24-080642	0001752724-24-298135
07/31/2024	4.31%	3	0001145549-24-061792	0001752724-24-223129
04/30/2024	4.97%	3	0001145549-24-038860	0001752724-24-145011
01/31/2024	5.26%	4	0001145549-24-019023	0001752724-24-075692
10/31/2023	5.03%	4	0001145549-23-078780	0001752724-23-294809
07/31/2023	4.14%	4	0001145549-23-058121	0001752724-23-220747
04/30/2023	4.28%	4	0001145549-23-038382	0001752724-23-148533
01/31/2023	7.35%	5	0001145549-23-019587	0001752724-23-076134
10/31/2022	6.67%	5	0001145549-22-078084	0001752724-22-295680
01/31/2022	11.67%	6	0001145549-22-019738	0001752724-22-078254
04/30/2021	17.37%	8	0001145549-21-038517	0001752724-21-142074
07/31/2020	18.66%	7	0001145549-20-058854	0001752724-20-199106
04/30/2020	17.78%	8	0001145549-20-036804	0001752724-20-131810
01/31/2020	18.38%	8	0001145549-20-019128	0001752724-20-067216
10/31/2019	20.50%	8	0001145549-19-053761	0001752724-19-205813