Portfolio overlap

DWLD / PID

Overlap	Shared positions
1.49%	1

Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 1.82%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 1.49%

Largest shared positions

Security	DWLD	PID	Overlap
NETEASE INC ADR ADR USD.0001	1.82%	1.49%	1.49%

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 55–62 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 +0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NETEASE INC ADR	0.71%	1.49%	+0.79
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	PID · SEC
07/31/2026	1.49%	1	0001670310-26-000066	0001209466-26-001348
04/30/2026	0.71%	1	0001193125-26-284193	0001209466-26-000875
01/31/2026	0.70%	1	0001670310-26-000040	0001209466-26-000422
10/31/2025	0.75%	1	0001193125-25-333418	0001209466-25-000737
07/31/2025	0.87%	1	0001193125-25-219390	0001209466-25-000147
04/30/2025	0.96%	1	0001145549-25-042000	0001752724-25-161266
01/31/2025	0.98%	1	0001145549-25-021192	0001752724-25-073117
10/31/2024	0.00%	0	0001145549-24-080642	0001752724-24-298180
07/31/2024	0.00%	0	0001145549-24-061792	0001752724-24-223041
04/30/2024	0.00%	0	0001145549-24-038860	0001752724-24-145048
01/31/2024	0.00%	0	0001145549-24-019023	0001752724-24-074258
10/31/2023	0.00%	0	0001145549-23-078780	0001752724-23-294825
07/31/2023	0.00%	0	0001145549-23-058121	0001752724-23-220680
04/30/2023	0.00%	0	0001145549-23-038382	0001752724-23-148518
01/31/2023	0.00%	0	0001145549-23-019587	0001752724-23-076148
10/31/2022	0.00%	0	0001145549-22-078084	0001752724-22-295668
01/31/2022	0.00%	0	0001145549-22-019738	0001752724-22-078843
04/30/2021	0.00%	0	0001145549-21-038517	0001752724-21-142050
07/31/2020	0.00%	0	0001145549-20-058854	0001752724-20-199086
04/30/2020	0.00%	0	0001145549-20-036804	0001752724-20-131753
01/31/2020	0.00%	0	0001145549-20-019128	0001752724-20-066040
10/31/2019	0.00%	0	0001145549-19-053761	0001752724-19-205358