Portfolio overlap

DWLD / TGLB

Overlap	Shared positions
12.03%	6

Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 19.25%

T. Rowe Price Global Equity ETF

Report dates 07/31/2026 | 97.60% NAV

Overlap / TGLB 13.60%

Largest shared positions

Security	DWLD	TGLB	Overlap
CAPITAL ONE FINANCIAL CORP	3.14%	2.90%	2.90%
ALPHABET INC CL C	2.80%	4.36%	2.80%
SEA LTD ADR ADR USD.0005	4.26%	2.09%	2.09%

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





5 matched portfolio dates from 07/31/2025 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 52–59 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 -0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CAPITAL ONE FINANCIAL CORP	1.68%	2.90%	+1.22
APPLOVIN CORP CLASS A	1.77%	0.93%	-0.84
ITOCHU CORP	0.78%	0.00%	-0.78
ALPHABET INC CL C	3.23%	2.80%	-0.43
SEA LTD ADR	1.82%	2.09%	+0.27
All other shared classes			-0.17

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	TGLB · SEC
07/31/2026	12.03%	6	0001670310-26-000066	0001099263-26-010124
04/30/2026	12.77%	7	0001193125-26-284193	0001099263-26-008035
01/31/2026	8.25%	4	0001670310-26-000040	0001099263-26-003723
10/31/2025	8.06%	4	0001193125-25-333418	0001099263-25-005068
07/31/2025	7.26%	3	0001193125-25-219390	0001099263-25-000487