Portfolio overlap

AVDV / ICPY

Overlap	Shared positions
6.16%	41

Avantis International Small Cap Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / AVDV 6.16%

Tweedy, Browne International Insider + Value ETF

Report dates 05/31/2026 | 97.76% NAV

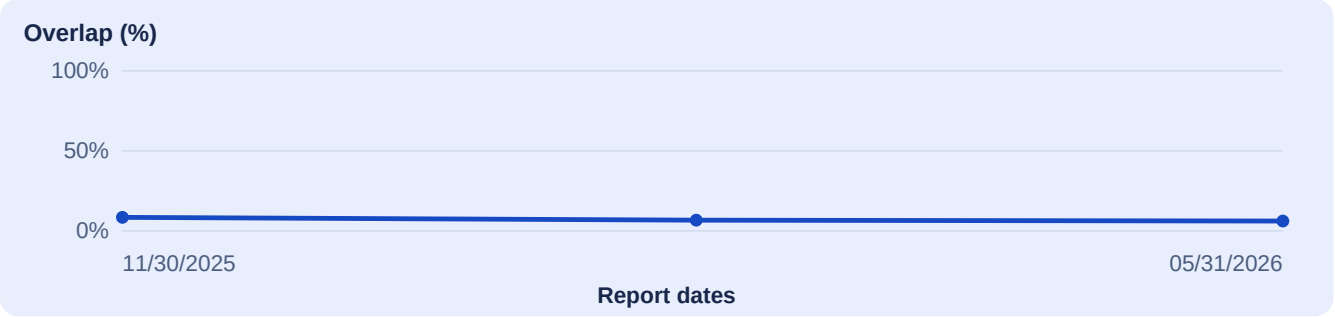
Overlap / ICPY 37.76%

Largest shared positions

Security	AVDV	ICPY	Overlap
Johnson Matthey PLC	0.56%	1.11%	0.56%
Whitecap Resources Inc	0.54%	1.04%	0.54%
Computacenter PLC	0.37%	1.23%	0.37%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.05%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Howden Joinery Group PLC	0.38%	0.00%	-0.38
JET2 PLC	0.24%	0.00%	-0.24
Berkeley Group Holdings PLC	0.21%	0.09%	-0.12
JD Sports Fashion PLC	0.12%	0.00%	-0.12
Magellan Financial Group Ltd	0.11%	0.00%	-0.11
All other shared classes			+0.43

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	AVDV · SEC	ICPY · SEC
05/31/2026	6.16%	41	0001193125-26-324002	0001193125-26-319509
02/28/2026	6.70%	43	0001193125-26-189869	0001193125-26-185313
11/30/2025	8.46%	48	0001193125-26-024649	0000894189-26-002109