Portfolio overlap

AVES / COPY

Overlap	Shared positions
2.56%	11

Avantis Emerging Markets Value ETF

Report dates 05/31/2026 | 100.19% NAV

Overlap / AVES 3.94%

Tweedy, Browne Insider + Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / COPY 5.80%

Largest shared positions

Security	AVES	COPY	Overlap
Hana Financial Group Inc	0.93%	0.65%	0.65%
KB Financial Group Inc	0.72%	0.63%	0.63%
LG Electronics Inc	1.58%	0.62%	0.62%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. The filing dates are 49–60 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 +0.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
KB Financial Group Inc	0.00%	0.63%	+0.63
LG Electronics Inc	0.37%	0.62%	+0.25
Hana Financial Group Inc	0.80%	0.65%	-0.15
Metropolitan Bank & Trust Co	0.00%	0.08%	+0.08
DB Insurance Co Ltd	0.12%	0.06%	-0.07
All other shared classes			-0.05

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	AVES · SEC	COPY · SEC
05/31/2026	2.56%	11	0001193125-26-324000	0001193125-26-319508
02/28/2026	1.86%	9	0001193125-26-189862	0001193125-26-185312
11/30/2025	2.31%	12	0001193125-26-024646	0000894189-26-002110
08/31/2025	2.23%	11	0001193125-25-254080	0000894189-25-012512
05/31/2025	2.04%	10	0001145549-25-048395	0001145549-25-049419
02/28/2025	1.99%	11	0001145549-25-025329	0001145549-25-028394