Portfolio overlap

AVES / ICPY

Overlap	Shared positions
2.51%	10

Avantis Emerging Markets Value ETF

Report dates 05/31/2026 | 100.19% NAV

Overlap / AVES 3.89%

Tweedy, Browne International Insider + Value ETF

Report dates 05/31/2026 | 97.76% NAV

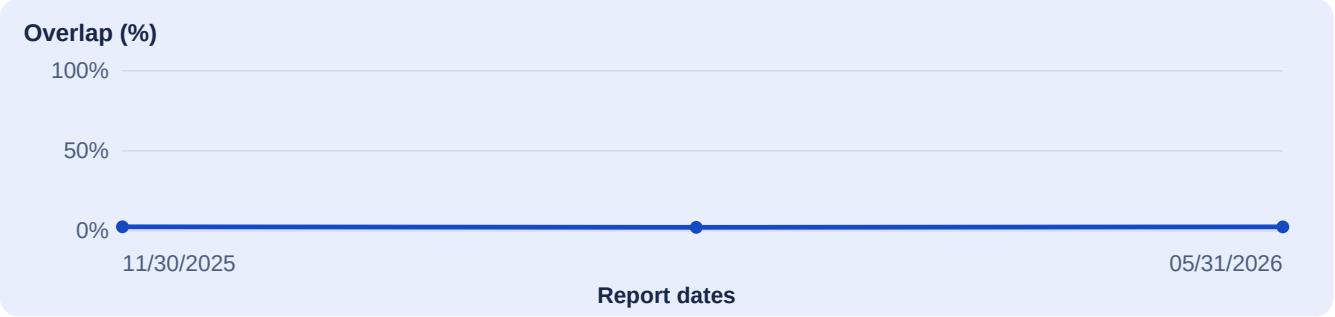
Overlap / ICPY 6.32%

Largest shared positions

Security	AVES	ICPY	Overlap
Hana Financial Group Inc	0.93%	0.67%	0.67%
KB Financial Group Inc	0.72%	0.60%	0.60%
LG Electronics Inc	1.58%	0.59%	0.59%

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 +0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
KB Financial Group Inc	0.00%	0.60%	+0.60
Hana Financial Group Inc	1.05%	0.67%	-0.38
LG Electronics Inc	0.48%	0.59%	+0.11
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	ICPY · SEC
05/31/2026	2.51%	10	0001193125-26-324000	0001193125-26-319509
02/28/2026	2.22%	8	0001193125-26-189862	0001193125-26-185313
11/30/2025	2.55%	11	0001193125-26-024646	0000894189-26-002109