Portfolio overlap

AVIV / COPY

Overlap	Shared positions
5.70%	30

Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 5.86%

Tweedy, Browne Insider + Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / COPY 18.20%

Largest shared positions

Security	AVIV	COPY	Overlap
Repsol SA	0.91%	0.77%	0.77%
Bank of Nova Scotia/The	0.72%	0.76%	0.72%
Cenovus Energy Inc	0.59%	0.75%	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





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 +0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bankinter SA	0.00%	0.35%	+0.35
Howden Joinery Group PLC	0.25%	0.00%	-0.25
Nutrien Ltd	0.45%	0.27%	-0.18
Rightmove PLC	0.00%	0.14%	+0.14
Bank of Nova Scotia/The	0.59%	0.72%	+0.13
All other shared classes			-0.07

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	AVIV · SEC	COPY · SEC
05/31/2026	5.70%	30	0001193125-26-324007	0001193125-26-319508
02/28/2026	5.59%	31	0001193125-26-189867	0001193125-26-185312
11/30/2025	6.52%	35	0001193125-26-024647	0000894189-26-002110
08/31/2025	7.13%	37	0001193125-25-254089	0000894189-25-012512
05/31/2025	7.53%	39	0001145549-25-048398	0001145549-25-049419
02/28/2025	7.88%	36	0001145549-25-025334	0001145549-25-028394