Portfolio overlap

AVIV / ICPY

Overlap	Shared positions
5.86%	30

Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 5.86%

Tweedy, Browne International Insider + Value ETF

Report dates 05/31/2026 | 97.76% NAV

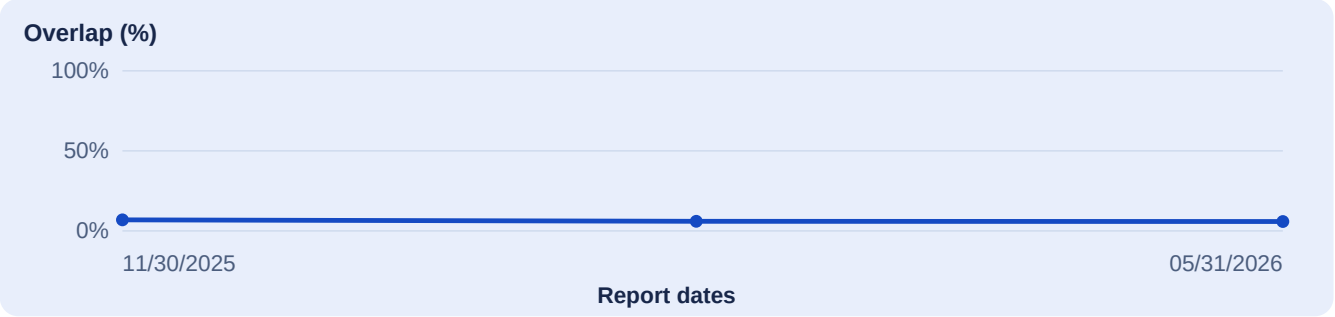
Overlap / ICPY 26.37%

Largest shared positions

Security	AVIV	ICPY	Overlap
Repsol SA	0.91%	1.13%	0.91%
Bank of Nova Scotia/The	0.72%	1.08%	0.72%
Cenovus Energy Inc	0.59%	1.08%	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 -0.14 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
Bayer AG	0.59%	0.34%	-0.24
Nutrien Ltd	0.45%	0.27%	-0.18
Rightmove PLC	0.00%	0.14%	+0.14
All other shared classes			+0.04

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	ICPY · SEC
05/31/2026	5.86%	30	0001193125-26-324007	0001193125-26-319509
02/28/2026	6.00%	31	0001193125-26-189867	0001193125-26-185313
11/30/2025	6.90%	35	0001193125-26-024647	0000894189-26-002109