Portfolio overlap

COPY / EPP

Overlap	Shared positions
0.81%	2

Tweedy, Browne Insider + Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / COPY 0.94%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 1.88%

Largest shared positions

Security	COPY	EPP	Overlap
United Overseas Bank Ltd	0.57%	1.64%	0.57%
Wilmar International Ltd	0.37%	0.24%	0.24%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 92.51%. The filing dates are 54–60 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 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
United Overseas Bank Ltd	0.58%	0.57%	-0.02
Wilmar International Ltd	0.24%	0.24%	+0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	COPY · SEC	EPP · SEC
05/31/2026	0.81%	2	0001193125-26-319508	0001004726-26-006408
02/28/2026	0.82%	2	0001193125-26-185312	0001410368-26-039463
11/30/2025	0.77%	2	0000894189-26-002110	0001410368-26-006898
08/31/2025	0.79%	2	0000894189-25-012512	0001410368-25-017825
05/31/2025	0.88%	2	0001145549-25-049419	0001752724-25-177736
02/28/2025	0.98%	2	0001145549-25-028394	0001752724-25-090540