Portfolio overlap

COPY / EPP

Overlap	Shared positions
0.98%	2

Tweedy, Browne Insider + Value ETF

Report dates 02/28/2025 | 97.42% NAV

Overlap / COPY 1.17%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2025 | 99.27% NAV

Overlap / EPP 2.17%

Largest shared positions

Security	COPY	EPP	Overlap
United Overseas Bank Ltd	0.73%	1.93%	0.73%
Wilmar International Ltd	0.44%	0.25%	0.25%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	COPY · SEC	EPP · SEC
02/28/2025	0.98%	2	0001145549-25-028394	0001752724-25-090540