Portfolio overlap

COPY / EPP

Overlap	Shared positions
0.88%	2

Tweedy, Browne Insider + Value ETF

Report dates 05/31/2025 | 97.83% NAV

Overlap / COPY 1.03%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2025 | 99.22% NAV

Overlap / EPP 2.00%

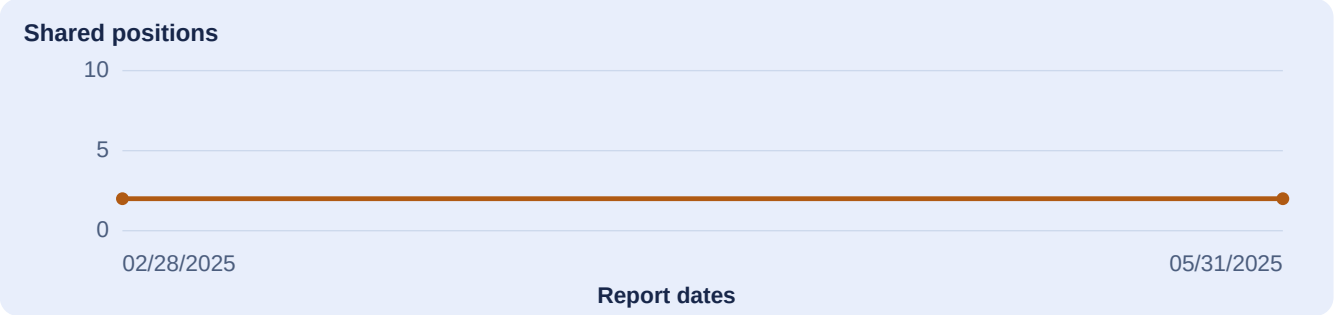
Largest shared positions

Security	COPY	EPP	Overlap
United Overseas Bank Ltd	0.65%	1.77%	0.65%
Wilmar International Ltd	0.38%	0.23%	0.23%

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





2 matched portfolio dates from 02/28/2025 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.42%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2025 / 05/31/2025 -0.10 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
United Overseas Bank Ltd	0.73%	0.65%	-0.08
Wilmar International Ltd	0.25%	0.23%	-0.02
All other shared classes			0.00

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	COPY · SEC	EPP · SEC
05/31/2025	0.88%	2	0001145549-25-049419	0001752724-25-177736
02/28/2025	0.98%	2	0001145549-25-028394	0001752724-25-090540