# Portfolio overlap

## COPY / EPP

| Overlap | Shared positions |
|---|---|
| 0.79% | 2 |

## Tweedy, Browne Insider + Value ETF

Report dates 08/31/2025 | 97.07% NAV

Overlap / COPY 0.91%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2025 | 99.34% NAV

Overlap / EPP 1.82%

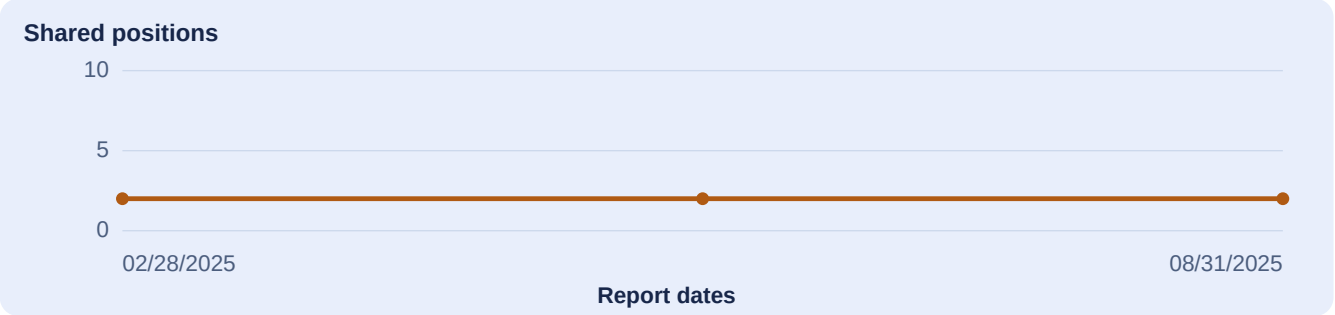
## Largest shared positions

| Security | COPY | EPP | Overlap |
|---|---|---|---|
| United Overseas Bank Ltd | 0.58% | 1.61% | 0.58% |
| Wilmar International Ltd | 0.33% | 0.21% | 0.21% |

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 02/28/2025 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. 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

05/31/2025 / 08/31/2025 -0.10 pp

| Security | Overlap 05/31/2025 | Overlap 08/31/2025 | Change (pp) |
|---|---|---|---|
| United Overseas Bank Ltd | 0.65% | 0.58% | -0.07 |
| Wilmar International Ltd | 0.23% | 0.21% | -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 |
|---|---|---|---|---|
| 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 |