Portfolio overlap

COPY / EPP

Overlap	Shared positions
0.77%	2

Tweedy, Browne Insider + Value ETF

Report dates 11/30/2025 | 98.02% NAV

Overlap / COPY 0.88%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2025 | 99.40% NAV

Overlap / EPP 1.82%

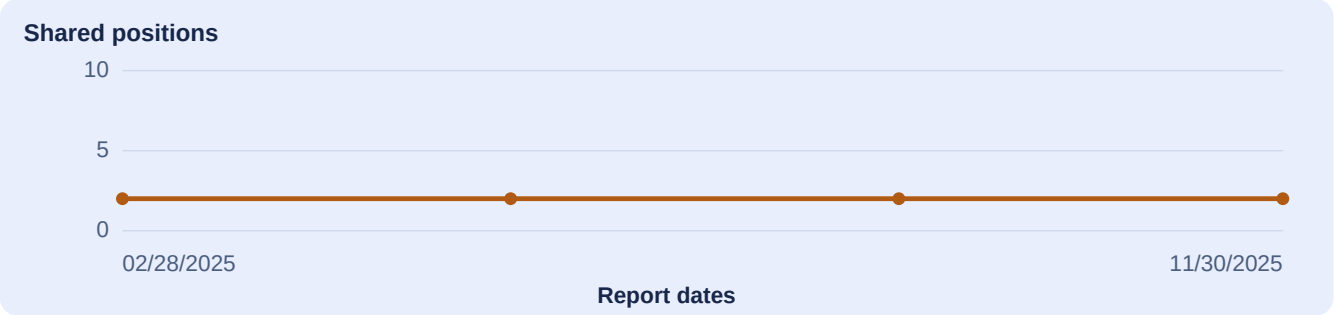
Largest shared positions

Security	COPY	EPP	Overlap
United Overseas Bank Ltd	0.53%	1.59%	0.53%
Wilmar International Ltd	0.34%	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





4 matched portfolio dates from 02/28/2025 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. 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

08/31/2025 / 11/30/2025 -0.02 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
United Overseas Bank Ltd	0.58%	0.53%	-0.05
Wilmar International Ltd	0.21%	0.23%	+0.03
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
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