Portfolio overlap

COPY / EPP

Overlap	Shared positions
0.82%	2

Tweedy, Browne Insider + Value ETF

Report dates 02/28/2026 | 96.67% NAV

Overlap / COPY 0.97%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2026 | 99.56% NAV

Overlap / EPP 1.79%

Largest shared positions

Security	COPY	EPP	Overlap
United Overseas Bank Ltd	0.58%	1.56%	0.58%
Wilmar International Ltd	0.38%	0.24%	0.24%

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





5 matched portfolio dates from 02/28/2025 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. 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

11/30/2025 / 02/28/2026 +0.05 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
United Overseas Bank Ltd	0.53%	0.58%	+0.05
Wilmar International Ltd	0.23%	0.24%	+0.0032
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
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