Portfolio overlap

COPY / EPP

Overlap	Shared positions
0.81%	2

Tweedy, Browne Insider + Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / COPY 0.94%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 90.66% NAV

Overlap / EPP 1.88%

Largest shared positions

Security	COPY	EPP	Overlap
United Overseas Bank Ltd	0.57%	1.64%	0.57%
Wilmar International Ltd	0.37%	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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.66%. 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

02/28/2026 / 05/31/2026 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
United Overseas Bank Ltd	0.58%	0.57%	-0.02
Wilmar International Ltd	0.24%	0.24%	+0.01
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
05/31/2026	0.81%	2	0001193125-26-319508	0001004726-26-006408
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