Portfolio overlap

COPY / GMOV

Overlap	Shared positions
5.73%	14

Tweedy, Browne Insider + Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / COPY 7.65%

GMO US Value ETF

Report dates 05/31/2026 | 98.78% NAV

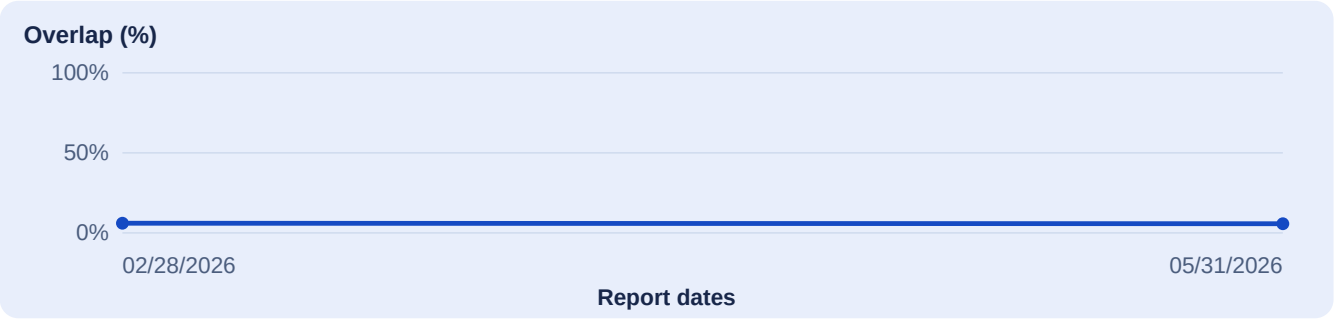
Overlap / GMOV 12.15%

Largest shared positions

Security	COPY	GMOV	Overlap
PNC Financial Services Group Inc/The	0.68%	0.94%	0.68%
Elevance Health Inc	0.60%	0.93%	0.60%
United Parcel Service Inc	0.53%	1.47%	0.53%

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 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. The filing dates are 58–60 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 -0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AutoNation Inc	0.29%	0.00%	-0.29
Devon Energy Corp	0.08%	0.35%	+0.27
Arrow Electronics Inc	0.24%	0.07%	-0.17
LKQ Corp	0.14%	0.23%	+0.09
Elevance Health Inc	0.51%	0.60%	+0.09
All other shared classes			-0.31

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	GMOV · SEC
05/31/2026	5.73%	14	0001193125-26-319508	0001410368-26-076322
02/28/2026	6.05%	16	0001193125-26-185312	0001410368-26-041715