Portfolio overlap

COPY / ICPY

Overlap	Shared positions
69.32%	118

Tweedy, Browne Insider + Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / COPY 69.61%

Tweedy, Browne International Insider + Value ETF

Report dates 05/31/2026 | 97.76% NAV

Overlap / ICPY 97.76%

Largest shared positions

Security	COPY	ICPY	Overlap
Samsung Electronics Co Ltd	1.86%	1.75%	1.75%
UMS Integration Ltd	1.43%	2.05%	1.43%
Banco Santander SA	1.29%	1.85%	1.29%

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 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.05%. The filing dates are 58–59 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 +0.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co Ltd	0.00%	1.75%	+1.75
Samsung Electronics Co Ltd	1.34%	0.00%	-1.34
Skandinaviska Enskilda Banken	0.78%	0.00%	-0.78
KB Financial Group Inc	0.77%	0.00%	-0.77
UMS Integration Ltd	0.77%	1.43%	+0.66
All other shared classes			+1.03

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	ICPY · SEC
05/31/2026	69.32%	118	0001193125-26-319508	0001193125-26-319509
02/28/2026	68.76%	112	0001193125-26-185312	0001193125-26-185313
11/30/2025	71.11%	123	0000894189-26-002110	0000894189-26-002109