Portfolio overlap

COPY / ILDR

Overlap	Shared positions
0.00%	0

Tweedy, Browne Insider + Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / COPY 0.00%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 96.67%. The filing dates are 52–60 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	ILDR · SEC
05/31/2026	0.00%	0	0001193125-26-319508	0000940400-26-027836
02/28/2026	0.00%	0	0001193125-26-185312	0000940400-26-014523
11/30/2025	0.56%	1	0000894189-26-002110	0000940400-26-002337
08/31/2025	0.00%	0	0000894189-25-012512	0000940400-25-005053
05/31/2025	0.00%	0	0001145549-25-049419	0001752724-25-179430
02/28/2025	0.00%	0	0001145549-25-028394	0001752724-25-087078