Portfolio overlap

COPY / VDV

Overlap	Shared positions
7.16%	31

Tweedy, Browne Insider + Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / COPY 19.52%

Vanguard Developed Markets ex-US Value Index ETF

Report dates 05/31/2026 | 98.40% NAV

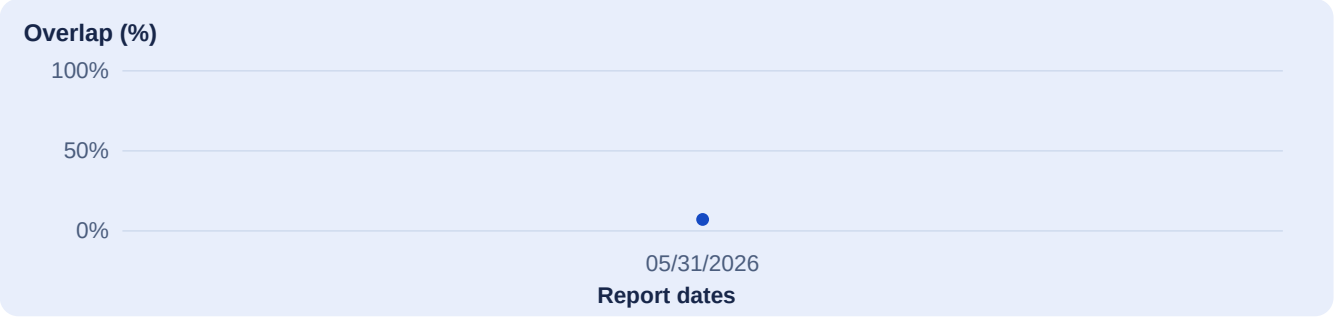
Overlap / VDV 11.93%

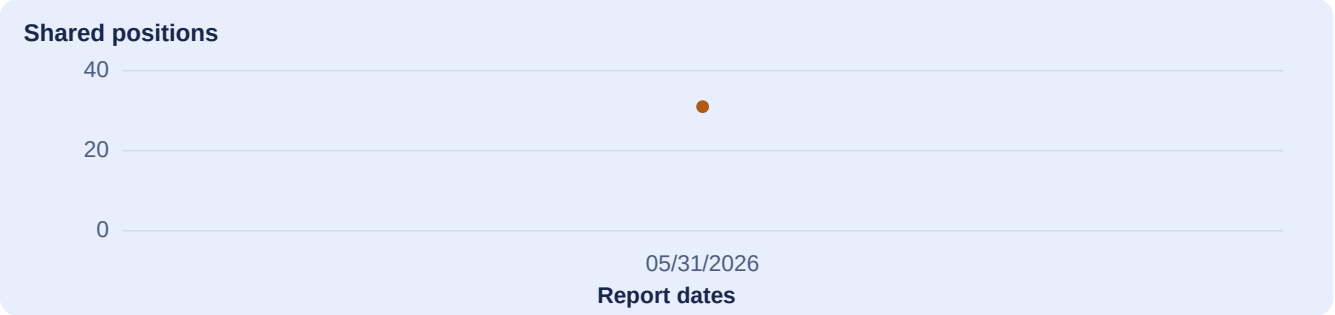
Largest shared positions

Security	COPY	VDV	Overlap
British American Tobacco PLC	0.85%	0.90%	0.85%
Banco Santander SA	1.29%	0.84%	0.84%
Bank of Nova Scotia/The	0.76%	0.73%	0.73%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. 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

Only one comparable date is available.

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	VDV · SEC
05/31/2026	7.16%	31	0001193125-26-319508	0000052848-26-000885