Portfolio overlap

COPY / VFVA

Overlap	Shared positions
8.87%	37

Tweedy, Browne Insider + Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / COPY 17.93%

Vanguard U.S. Value Factor ETF

Report dates 05/31/2026 | 99.66% NAV

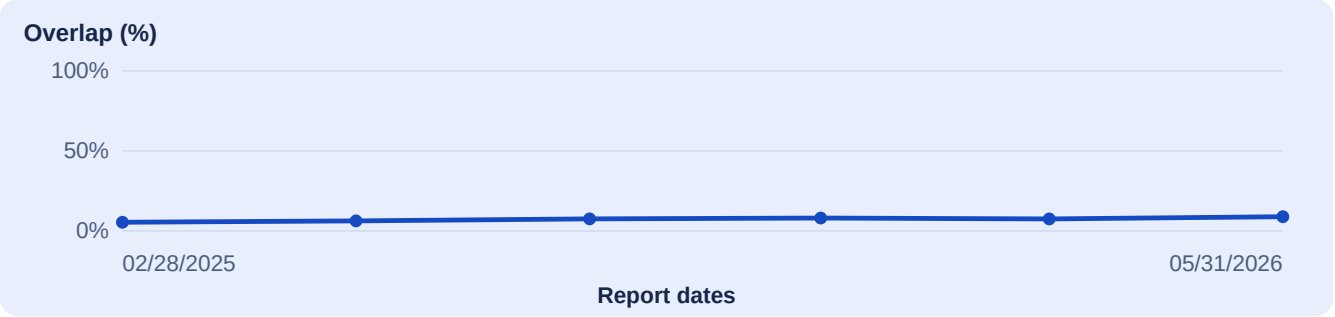
Overlap / VFVA 10.61%

Largest shared positions

Security	COPY	VFVA	Overlap
Elevance Health Inc	0.60%	0.76%	0.60%
ConocoPhillips	0.51%	0.50%	0.50%
Bristol-Myers Squibb Co	0.48%	0.85%	0.48%

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 56–60 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 +1.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Asbury Automotive Group Inc	0.00%	0.24%	+0.24
Everforth Inc	0.00%	0.23%	+0.23
Berkshire Hathaway Inc	0.00%	0.23%	+0.23
Zoetis Inc	0.00%	0.23%	+0.23
Crocs Inc	0.00%	0.21%	+0.21
All other shared classes			+0.25

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	VFVA · SEC
05/31/2026	8.87%	37	0001193125-26-319508	0000105563-26-000294
02/28/2026	7.48%	30	0001193125-26-185312	0000105563-26-000163
11/30/2025	8.03%	33	0000894189-26-002110	0000105563-26-000052
08/31/2025	7.51%	31	0000894189-25-012512	0000105563-25-000098
05/31/2025	6.25%	30	0001145549-25-049419	0001752724-25-182524
02/28/2025	5.41%	29	0001145549-25-028394	0001752724-25-092886