Portfolio overlap

GMOI / ICPY

Overlap	Shared positions
6.71%	16

GMO International Value ETF

Report dates 05/31/2026 | 97.33% NAV

Overlap / GMOI 10.62%

Tweedy, Browne International Insider + Value ETF

Report dates 05/31/2026 | 97.76% NAV

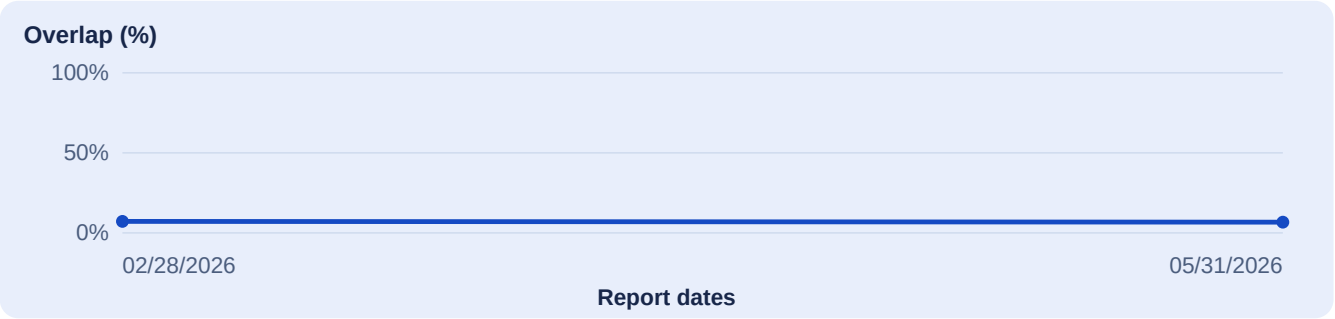
Overlap / ICPY 14.31%

Largest shared positions

Security	GMOI	ICPY	Overlap
Deutsche Post AG	1.47%	1.18%	1.18%
Repsol SA	1.38%	1.13%	1.13%
Bank of Nova Scotia/The	3.27%	1.08%	1.08%

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 95.05%. 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 -0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Volvo AB	1.08%	0.15%	-0.93
Banco Santander SA	0.55%	0.92%	+0.37
Daimler Truck Holding AG	0.60%	0.40%	-0.20
Repsol SA	0.98%	1.13%	+0.15
IG Group Holdings PLC	0.09%	0.00%	-0.09
All other shared classes			+0.22

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	GMOI · SEC	ICPY · SEC
05/31/2026	6.71%	16	0001410368-26-076321	0001193125-26-319509
02/28/2026	7.19%	15	0001410368-26-041704	0001193125-26-185313