Portfolio overlap

ICPY / QINT

Overlap	Shared positions
5.20%	23

Tweedy, Browne International Insider + Value ETF

Report dates 05/31/2026 | 97.76% NAV

Overlap / ICPY 22.67%

American Century Quality Diversified International ETF

Report dates 05/31/2026 | 98.82% NAV

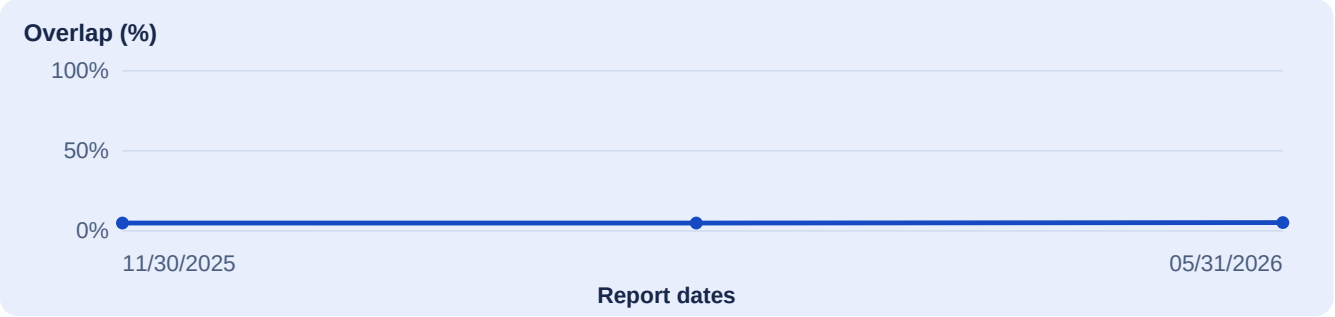
Overlap / QINT 5.64%

Largest shared positions

Security	ICPY	QINT	Overlap
Vodafone Group PLC	1.20%	0.99%	0.99%
Bouygues SA	1.06%	0.69%	0.69%
Mercedes-Benz Group AG	0.52%	0.96%	0.52%

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 58–60 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 +0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bayer AG	0.63%	0.12%	-0.51
Pandora A/S	0.00%	0.27%	+0.27
IG Group Holdings PLC	0.14%	0.34%	+0.20
Shell PLC	0.00%	0.14%	+0.14
Howden Joinery Group PLC	0.14%	0.00%	-0.14
All other shared classes			+0.32

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	ICPY · SEC	QINT · SEC
05/31/2026	5.20%	23	0001193125-26-319509	0001193125-26-323979
02/28/2026	4.91%	18	0001193125-26-185313	0001193125-26-189844
11/30/2025	4.92%	20	0000894189-26-002109	0001193125-26-024626