# Portfolio overlap

## ICPY / VDV

| Overlap | Shared positions |
|---|---|
| 7.47% | 31 |

## Tweedy, Browne International Insider + Value ETF

Report dates 05/31/2026 | 97.76% NAV

Overlap / ICPY 26.33%

## Vanguard Developed Markets ex-US Value Index ETF

Report dates 05/31/2026 | 98.40% NAV

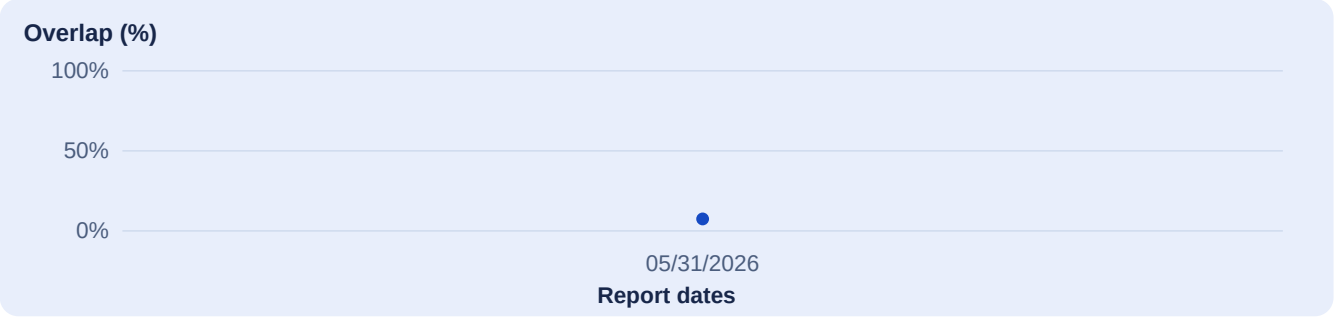
Overlap / VDV 11.93%

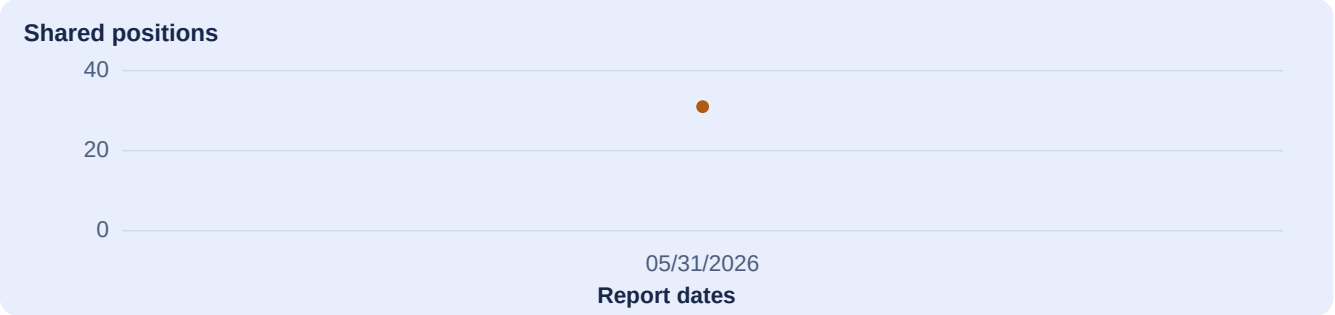
## Largest shared positions

| Security | ICPY | VDV | Overlap |
|---|---|---|---|
| British American Tobacco PLC | 1.20% | 0.90% | 0.90% |
| Shell PLC | 0.85% | 1.77% | 0.85% |
| Banco Santander SA | 1.85% | 0.84% | 0.84% |

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 97.76%. 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 | ICPY · SEC | VDV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 7.47% | 31 | 0001193125-26-319509 | 0000052848-26-000885 |