Portfolio overlap

AVEM / NSI

Overlap	Shared positions
21.69%	74

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 21.69%

National Security Emerging Markets Index ETF

Report dates 05/31/2026 | 95.80% NAV

Overlap / NSI 69.06%

Largest shared positions

Security	AVEM	NSI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.33%	15.89%	6.33%
Samsung Electronics Co Ltd	5.70%	9.09%	5.70%
PDD Holdings Inc	0.70%	2.45%	0.70%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.01%. The filing dates are 45–60 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 -0.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co Ltd	4.21%	5.70%	+1.49
Anglogold Ashanti Plc	0.76%	0.52%	-0.24
PDD Holdings Inc	0.94%	0.70%	-0.24
ICICI Bank Ltd	0.63%	0.43%	-0.20
Gold Fields Ltd	0.45%	0.28%	-0.17
All other shared classes			-1.38

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	AVEM · SEC	NSI · SEC
05/31/2026	21.69%	74	0001193125-26-323997	0000910472-26-010928
02/28/2026	22.43%	75	0001193125-26-189861	0000910472-26-005505
11/30/2025	21.28%	76	0001193125-26-024642	0000910472-26-000236
08/31/2025	20.21%	76	0001193125-25-254076	0000910472-25-002197
05/31/2025	19.99%	77	0001145549-25-048399	0001752724-25-180457
02/28/2025	19.64%	77	0001145549-25-025328	0001752724-25-092193
11/30/2024	19.46%	80	0001145549-25-003305	0001752724-25-007632
08/31/2024	19.92%	79	0001145549-24-066011	0001752724-24-233323
05/31/2024	20.10%	75	0001145549-24-044399	0001752724-24-161861
02/29/2024	20.96%	74	0001145549-24-022892	0001752724-24-086222