# Portfolio overlap

## AVSE / NSI

| Overlap | Shared positions |
|---|---|
| 21.90% | 59 |

## Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / AVSE 22.14%

## National Security Emerging Markets Index ETF

Report dates 05/31/2026 | 95.80% NAV

Overlap / NSI 60.41%

## Largest shared positions

| Security | AVSE | NSI | Overlap |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 8.37% | 15.89% | 8.37% |
| Samsung Electronics Co Ltd | 6.54% | 9.09% | 6.54% |
| ICICI Bank Ltd | 0.53% | 1.18% | 0.53% |

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 +0.27 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Samsung Electronics Co Ltd | 4.90% | 6.54% | +1.64 |
| Gold Fields Ltd | 0.45% | 0.28% | -0.17 |
| Taiwan Semiconductor Manufacturing Co Ltd | 8.21% | 8.37% | +0.16 |
| ICICI Bank Ltd | 0.67% | 0.53% | -0.14 |
| ASE Technology Holding Co Ltd | 0.30% | 0.44% | +0.13 |
| All other shared classes | | | -1.34 |

# 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 | AVSE · SEC | NSI · SEC |
|---|---|---|---|---|
| 05/31/2026 | 21.90% | 59 | 0001193125-26-324009 | 0000910472-26-010928 |
| 02/28/2026 | 21.63% | 60 | 0001193125-26-189876 | 0000910472-26-005505 |
| 11/30/2025 | 19.97% | 60 | 0001193125-26-024656 | 0000910472-26-000236 |
| 08/31/2025 | 18.42% | 60 | 0001193125-25-254090 | 0000910472-25-002197 |
| 05/31/2025 | 17.48% | 59 | 0001145549-25-048407 | 0001752724-25-180457 |
| 02/28/2025 | 16.51% | 61 | 0001145549-25-025346 | 0001752724-25-092193 |
| 11/30/2024 | 17.05% | 63 | 0001145549-25-003318 | 0001752724-25-007632 |
| 08/31/2024 | 16.24% | 63 | 0001145549-24-066025 | 0001752724-24-233323 |
| 05/31/2024 | 16.84% | 62 | 0001145549-24-044405 | 0001752724-24-161861 |
| 02/29/2024 | 17.67% | 62 | 0001145549-24-022903 | 0001752724-24-086222 |