Portfolio overlap

AVXC / NSI

Overlap	Shared positions
25.60%	53

Avantis Emerging Markets ex-China Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / AVXC 25.86%

National Security Emerging Markets Index ETF

Report dates 05/31/2026 | 95.80% NAV

Overlap / NSI 55.79%

Largest shared positions

Security	AVXC	NSI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	10.61%	15.89%	10.61%
Samsung Electronics Co Ltd	6.95%	9.09%	6.95%
Vale SA	0.68%	1.22%	0.68%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.57%. 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 +0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co Ltd	5.33%	6.95%	+1.62
Taiwan Semiconductor Manufacturing Co Ltd	9.97%	10.61%	+0.64
ASE Technology Holding Co Ltd	0.81%	0.47%	-0.34
Gold Fields Ltd	0.55%	0.33%	-0.22
Vale SA	0.85%	0.68%	-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	AVXC · SEC	NSI · SEC
05/31/2026	25.60%	53	0001193125-26-323999	0000910472-26-010928
02/28/2026	25.45%	54	0001193125-26-189864	0000910472-26-005505
11/30/2025	23.34%	55	0001193125-26-024643	0000910472-26-000236
08/31/2025	20.87%	55	0001193125-25-254078	0000910472-25-002197
05/31/2025	20.39%	55	0001145549-25-048392	0001752724-25-180457
02/28/2025	19.58%	54	0001145549-25-025330	0001752724-25-092193
11/30/2024	19.60%	56	0001145549-25-003308	0001752724-25-007632
08/31/2024	19.38%	55	0001145549-24-066009	0001752724-24-233323
05/31/2024	22.45%	55	0001145549-24-044388	0001752724-24-161861