Portfolio overlap

KDEF / OAEM

Overlap	Shared positions
2.07%	1

PLUS Korea Defense Industry Index ETF

Report dates 05/31/2026 | 98.88% NAV

Overlap / KDEF 18.48%

OneAscent Emerging Markets ETF

Report dates 05/31/2026 | 94.32% NAV

Overlap / OAEM 2.07%

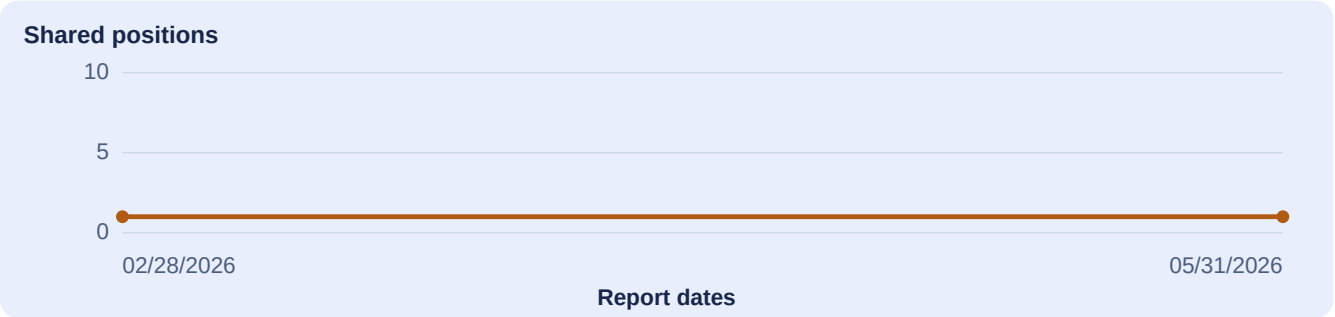
Largest shared positions

Security	KDEF	OAEM	Overlap
HANWHA AEROSPACE	18.48%	2.07%	2.07%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.32%. 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

02/28/2026 / 05/31/2026 -0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HANWHA AEROSPACE CO LTD	2.16%	2.07%	-0.08
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	KDEF · SEC	OAEM · SEC
05/31/2026	2.07%	1	0000910472-26-011085	0000910472-26-011110
02/28/2026	2.16%	1	0000910472-26-005918	0000910472-26-005887