Portfolio overlap

KMCA / OAEM

Overlap	Shared positions
16.65%	3

PLUS Korea Manufacturing Core Alliance Index ETF

Report dates 05/31/2026 | 98.10% NAV

Overlap / KMCA 22.03%

OneAscent Emerging Markets ETF

Report dates 05/31/2026 | 94.32% NAV

Overlap / OAEM 19.56%

Largest shared positions

Security	KMCA	OAEM	Overlap
SAMSUNG ELECTRON	7.86%	10.78%	7.86%
SK HYNIX INC	11.94%	6.71%	6.71%
HANWHA AEROSPACE	2.23%	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





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 94.32%. The filing dates are 58–58 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.

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Report dates	Weight (%)	Classes	KMCA · SEC	OAEM · SEC
05/31/2026	16.65%	3	0000910472-26-011090	0000910472-26-011110