# Portfolio overlap

## EMKT / EMOP

| Overlap | Shared positions |
|---|---|
| 37.55% | 16 |

## Lazard Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / EMKT 43.72%

## AB Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / EMOP 53.55%

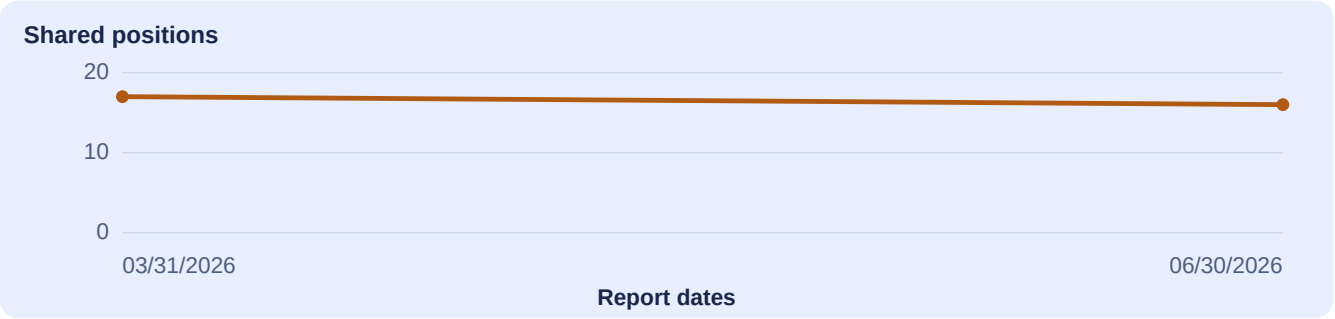
## Largest shared positions

| Security | EMKT | EMOP | Overlap |
|---|---|---|---|
| Samsung Electronics Co Ltd | 11.56% | 10.63% | 10.63% |
| Taiwan Semiconductor Manufacturing Co Ltd | 8.87% | 17.14% | 8.87% |
| SK hynix Inc | 6.63% | 8.10% | 6.63% |

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 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 +7.97 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SK hynix Inc | 2.62% | 6.63% | +4.02 |
| Samsung Electronics Co Ltd | 7.32% | 10.63% | +3.31 |
| China Merchants Bank Co Ltd | 0.00% | 2.16% | +2.16 |
| Tencent Holdings Ltd | 1.29% | 0.30% | -0.99 |
| Contemporary Amperex Technology Co Ltd | 0.63% | 1.35% | +0.72 |
| All other shared classes | | | -1.25 |

# 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 | EMKT · SEC | EMOP · SEC |
|---|---|---|---|---|
| 06/30/2026 | 37.55% | 16 | 0001410368-26-084215 | 0001410368-26-086308 |
| 03/31/2026 | 29.58% | 17 | 0001410368-26-054061 | 0001410368-26-051360 |