Portfolio overlap

EMOP / EZA

Overlap	Shared positions
0.00%	0

AB Emerging Markets Opportunities ETF

Report dates 11/30/2025 | 99.07% NAV

Overlap / EMOP 0.00%

iShares MSCI South Africa Index Fund

Report dates 11/30/2025 | 99.73% NAV

Overlap / EZA 0.00%

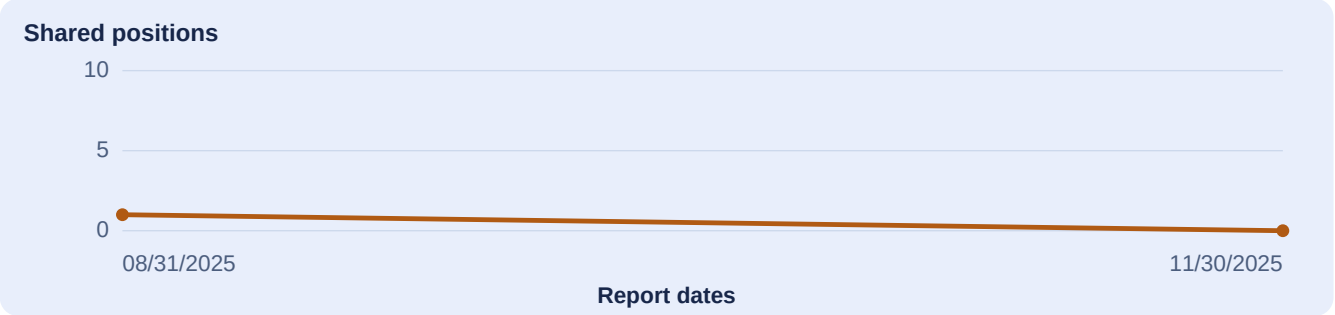
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 08/31/2025 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2025 / 11/30/2025 -0.95 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
OUTsurance Group Ltd	0.95%	0.00%	-0.95
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EMOP · SEC	EZA · SEC
11/30/2025	0.00%	0	0001410368-26-006613	0001410368-26-006917
08/31/2025	0.95%	1	0001410368-25-018015	0001410368-25-017869