Portfolio overlap

EMOP / MEM

Overlap	Shared positions
24.16%	12

AB Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / EMOP 37.77%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

Overlap / MEM 33.42%

Largest shared positions

Security	EMOP	MEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	17.14%	14.83%	14.83%
Itau Unibanco Holding SA	2.26%	2.33%	2.26%
Delta Electronics Inc	3.03%	1.54%	1.54%

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 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.78%. The filing dates are 55–57 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EMOP · SEC	MEM · SEC
06/30/2026	24.16%	12	0001410368-26-086308	0000940400-26-033381