Portfolio overlap

EMOP / MOTG

Overlap	Shared positions
2.50%	2

AB Emerging Markets Opportunities ETF

Report dates 09/30/2026 | 99.38% NAV

Overlap / EMOP 17.94%

VanEck Morningstar Global Wide Moat ETF

Report dates 09/30/2026 | 100.14% NAV

Overlap / MOTG 3.16%

Largest shared positions

Security	EMOP	MOTG	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	17.67%	2.23%	2.23%
Tencent Holdings Ltd	0.27%	0.93%	0.27%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.09 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	2.30%	2.23%	-0.07
Tencent Holdings Ltd	0.30%	0.27%	-0.02
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	MOTG · SEC
09/30/2026	2.50%	2	0001410368-26-119576	0001410368-26-116445
06/30/2026	2.59%	2	0001410368-26-086308	0001410368-26-086948
03/31/2026	3.88%	3	0001410368-26-051360	0001410368-26-054879