Portfolio overlap

EMOP / MOTI

Overlap	Shared positions
1.63%	2

AB Emerging Markets Opportunities ETF

Report dates 09/30/2026 | 99.38% NAV

Overlap / EMOP 17.94%

VanEck Morningstar International Moat ETF

Report dates 09/30/2026 | 99.92% NAV

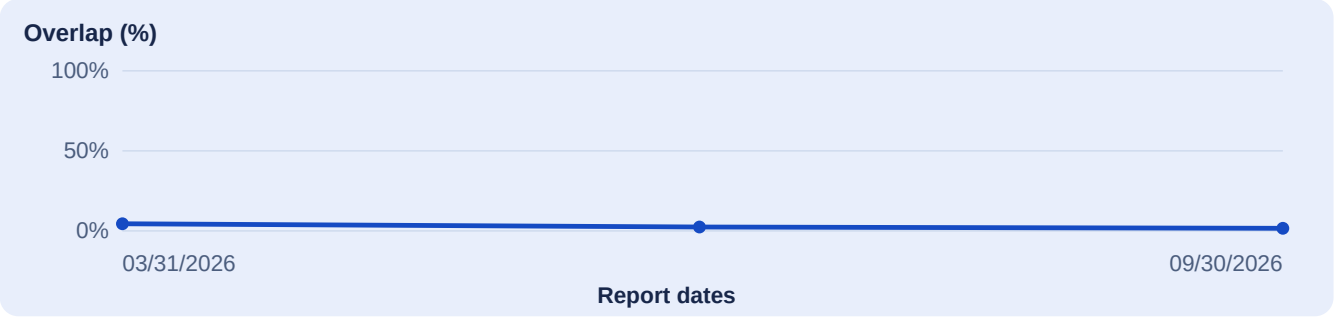
Overlap / MOTI 3.80%

Largest shared positions

Security	EMOP	MOTI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	17.67%	1.35%	1.35%
Tencent Holdings Ltd	0.27%	2.45%	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 -0.81 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	2.14%	1.35%	-0.79
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	MOTI · SEC
09/30/2026	1.63%	2	0001410368-26-119576	0001410368-26-116440
06/30/2026	2.43%	2	0001410368-26-086308	0001410368-26-086971
03/31/2026	4.46%	3	0001410368-26-051360	0001410368-26-054827