Portfolio overlap

EMOP / PRAY

Overlap	Shared positions
6.71%	1

AB Emerging Markets Opportunities ETF

Report dates 09/30/2026 | 99.38% NAV

Overlap / EMOP 9.75%

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

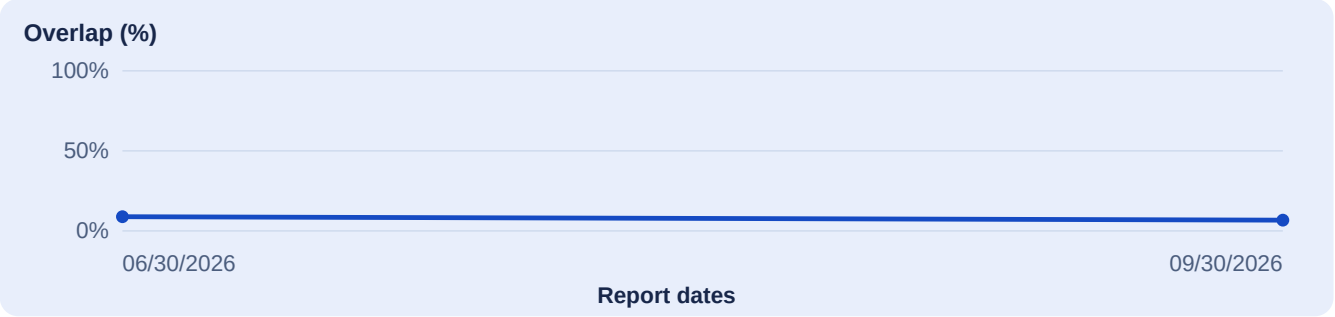
Overlap / PRAY 6.71%

Largest shared positions

Security	EMOP	PRAY	Overlap
Samsung Electronics Co Ltd	9.75%	6.71%	6.71%

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 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. The filing dates are 47–57 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 -2.16 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
TIM SA/Brazil	1.63%	0.00%	-1.63
Samsung Electronics Co Ltd	7.23%	6.71%	-0.52
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	PRAY · SEC
09/30/2026	6.71%	1	0001410368-26-119576	0000894189-26-030396
06/30/2026	8.87%	2	0001410368-26-086308	0000894189-26-022964