Portfolio overlap

EMOP / RTH

Overlap	Shared positions
2.07%	1

AB Emerging Markets Opportunities ETF

Report dates 09/30/2026 | 99.38% NAV

Overlap / EMOP 2.40%

VanEck Retail ETF

Report dates 09/30/2026 | 100.02% NAV

Overlap / RTH 2.07%

Largest shared positions

Security	EMOP	RTH	Overlap
JD.com Inc	2.40%	2.07%	2.07%

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 +2.07 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
JD.com Inc	0.00%	2.07%	+2.07
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	RTH · SEC
09/30/2026	2.07%	1	0001410368-26-119576	0001410368-26-116438
06/30/2026	0.00%	0	0001410368-26-086308	0001410368-26-086983
03/31/2026	0.00%	0	0001410368-26-051360	0001410368-26-054886