# Portfolio overlap

## EMOP / TRUO

| Overlap | Shared positions |
|---|---|
| 0.59% | 1 |

## AB Emerging Markets Opportunities ETF

Report dates 09/30/2026 | 99.38% NAV

Overlap / EMOP 2.26%

## VanEck Consumer Staples TruSector ETF

Report dates 09/30/2026 | 99.72% NAV

Overlap / TRUO 0.59%

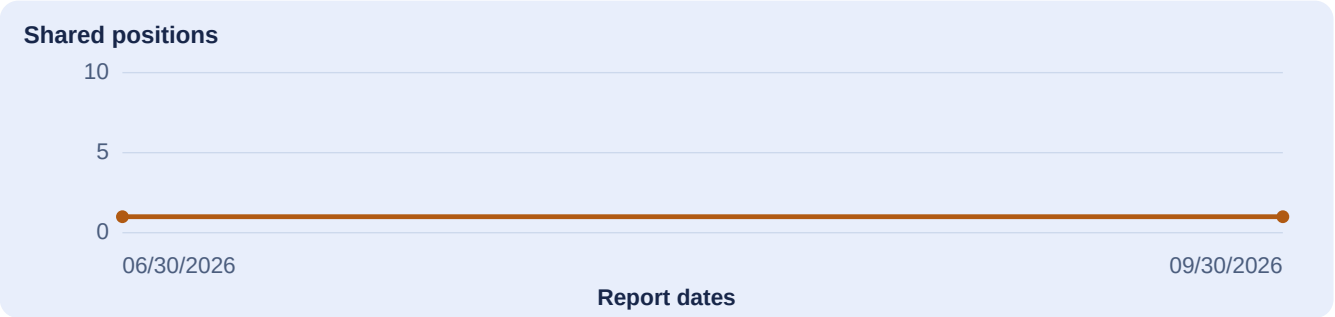
## Largest shared positions

| Security | EMOP | TRUO | Overlap |
|---|---|---|---|
| Colgate-Palmolive Co | 2.26% | 0.59% | 0.59% |

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 99.04%. The filing dates are 48–57 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 -0.07 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| Colgate-Palmolive Co | 0.66% | 0.59% | -0.07 |
| 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 | TRUO · SEC |
|---|---|---|---|---|
| 09/30/2026 | 0.59% | 1 | 0001410368-26-119576 | 0001410368-26-116449 |
| 06/30/2026 | 0.66% | 1 | 0001410368-26-086308 | 0001410368-26-086978 |