Portfolio overlap

EMOP / XCNY

Overlap	Shared positions
22.42%	16

AB Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / EMOP 37.39%

State Street SPDR S&P Emerging Markets ex-China ETF

Report dates 06/30/2026 | 97.29% NAV

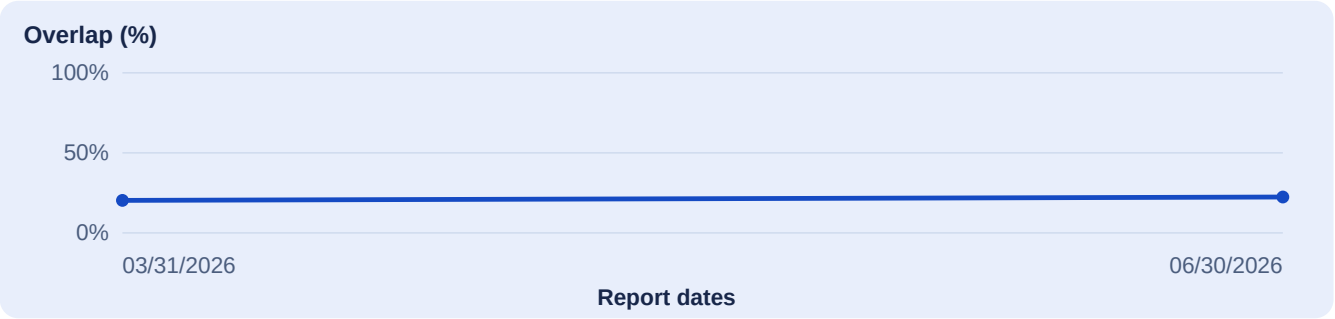
Overlap / XCNY 25.36%

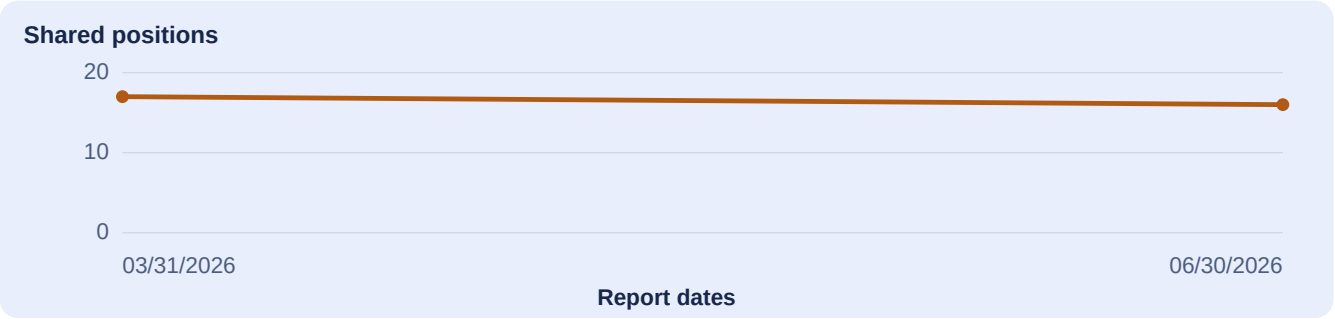
Largest shared positions

Security	EMOP	XCNY	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	17.14%	19.83%	17.14%
Delta Electronics Inc	3.03%	1.85%	1.85%
ASE Technology Holding Co Ltd	0.84%	1.08%	0.84%

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 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.29%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	15.66%	17.14%	+1.49
ASE Technology Holding Co Ltd	0.49%	0.84%	+0.35
Delta Electronics Inc	1.55%	1.85%	+0.30
Fomento Economico Mexicano SAB de CV	0.00%	0.22%	+0.22
Accton Technology Corp	0.59%	0.78%	+0.18
All other shared classes			-0.43

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	XCNY · SEC
06/30/2026	22.42%	16	0001410368-26-086308	0001410368-26-089174
03/31/2026	20.31%	17	0001410368-26-051360	0001410368-26-055329