Portfolio overlap

EQLT / IGGY

Overlap	Shared positions
11.68%	7

iShares MSCI Emerging Markets Quality Factor ETF

Report dates 05/31/2026 | 100.67% NAV

Overlap / EQLT 29.18%

AB International Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / IGGY 15.99%

Largest shared positions

Security	EQLT	IGGY	Overlap
SK HYNIX INC	13.94%	5.53%	5.53%
TENCENT HOLDINGS LTD	2.44%	4.16%	2.44%
SAMSUNG ELECTRONICS CO LTD	11.01%	1.92%	1.92%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.43%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +3.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc.	2.60%	5.53%	+2.93
Samsung Electronics Co., Ltd.	0.00%	1.92%	+1.92
Tencent Holdings Limited	3.40%	2.44%	-0.96
Contemporary Amperex Technology Co., Ltd.	0.00%	0.35%	+0.35
Nu Holdings Ltd.	1.20%	1.00%	-0.20
All other shared classes			-0.16

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EQLT · SEC	IGGY · SEC
05/31/2026	11.68%	7	0001004726-26-006422	0001410368-26-074952
02/28/2026	7.81%	5	0001410368-26-039537	0001410368-26-040388
11/30/2025	8.46%	5	0001410368-26-006932	0001410368-26-006607