Portfolio overlap

EQLT / IGGY

Overlap	Shared positions
11.68%	7

iShares MSCI Emerging Markets Quality Factor ETF

Report dates 05/31/2026 | 98.06% NAV

Overlap / EQLT 29.18%

AB International Growth ETF

Report dates 05/31/2026 | 98.52% NAV

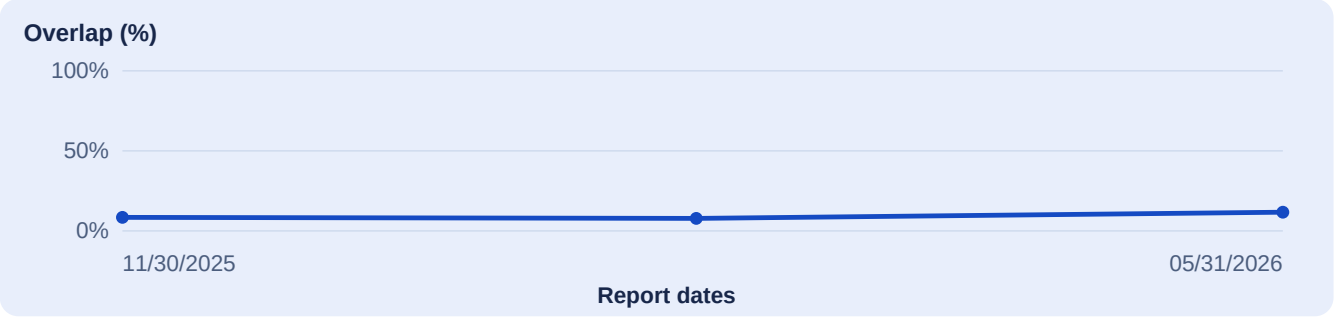
Overlap / IGGY 15.99%

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%

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 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. 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

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	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