

# EMOP

## AB Emerging Markets Opportunities ETF

### Analyst Report

EMOP actively invests in stocks from emerging markets or those economically tied to the area. The combines fundamental and quantitative research to select and weight securities. The fund aims to outperform a broad market benchmark for the space over market cycles.

### ESG Themes and Scores

6.68/10

ESG Rate

55.31%

Global Percentile

64.46%

Peer Percentile

### Performance Data

	EMOP	ETF Database Category Average	Factset Segment Average
1 Month	6.84%	4.64%	6.31%
3 Month	16.34%	12.45%	15.29%
YTD Return	29.02%	18.81%	22.51%
1 Year Return	N/A	37.09%	42.29%
3 Year Return	N/A	17.65%	15.25%
5 Year Return	N/A	5.22%	4.43%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	16.89%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	12.59%
HYNSE	SK hynix Inc. Sponsored GDR	9.25%
2308	Delta Electronics, Inc.	3.72%
IBN	ICICI Bank Limited Sponsored ADR	2.91%

### Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.70%
Inception	Jun 17, 2025
Index Tracked	N/A

### ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

