

EMOP

AB Emerging Markets Opportunities ETF

Fund Description

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.

FactSet Analyst Report

EMOP is an actively managed ETF focusing on investments in equity securities from emerging markets. The fund may also hold issuers economically tied to these markets based on business activities, impact from economic developments, or trading locations. It targets companies with strong profitability prospects, reasonable valuations, and positive fundamental trends and employs an integrated approach combining fundamental and quantitative research. The fund can invest across various market capitalizations and industries. It holds around 50-70 stocks, seeking diversification and consistent outperformance against the MSCI Emerging Markets Index by exploiting market inefficiencies using proprietary tools, including advanced natural-language processing and patent signals. This approach identifies undervalued companies often overlooked by the market. EMOP aims for superior risk-adjusted returns across market styles and conditions. The fund does not typically hedge currency exposures.

