Portfolio overlap

FWD / SNSR

Overlap	Shared positions
9.25%	11

AB Disruptors ETF

Report dates 05/31/2026 | 96.39% NAV

Overlap / FWD 9.56%

Global X Internet of Things ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / SNSR 35.31%

Largest shared positions

Security	FWD	SNSR	Overlap
Lattice Semiconductor Corp	1.19%	6.24%	1.19%
International Business Machines Corp	1.10%	1.76%	1.10%
MediaTek Inc	1.00%	3.73%	1.00%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.58%. The filing dates are 54–109 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 +3.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
International Business Machines Corp	0.00%	1.10%	+1.10
MediaTek Inc	0.00%	1.00%	+1.00
NXP Semiconductors NV	0.00%	0.97%	+0.97
STMicroelectronics NV	0.00%	0.78%	+0.78
ABB Ltd	0.76%	0.00%	-0.76
All other shared classes			+0.09

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	FWD · SEC	SNSR · SEC
05/31/2026	9.25%	11	0001410368-26-074974	0002048251-26-006478
02/28/2026	6.07%	8	0001410368-26-040415	0002048251-26-003668
11/30/2025	4.43%	8	0001410368-26-006615	0002048251-26-000829
08/31/2025	4.57%	7	0001410368-25-018010	0002048251-25-001687
05/31/2025	6.11%	7	0001752724-25-179516	0001752724-25-183086
02/28/2025	10.54%	13	0001752724-25-094468	0001752724-25-096557
11/30/2024	5.71%	7	0001752724-25-011562	0001752724-25-016345
08/31/2024	8.10%	9	0001752724-24-235881	0001752724-24-244907
05/31/2024	6.86%	9	0001752724-24-162094	0001752724-24-169539
02/29/2024	5.14%	6	0001752724-24-088351	0001752724-24-135413
11/30/2023	6.23%	8	0001752724-24-013756	0001752724-24-017791
08/31/2023	4.30%	5	0001752724-23-237347	0001752724-23-242765
05/31/2023	5.20%	7	0001752724-23-162664	0001752724-23-163617