Portfolio overlap

FWD / VGT

Overlap	Shared positions
26.54%	40

AB Disruptors ETF

Report dates 05/31/2026 | 96.39% NAV

Overlap / FWD 37.19%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 49.70%

Largest shared positions

Security	FWD	VGT	Overlap
Broadcom Inc	3.03%	4.21%	3.03%
Advanced Micro Devices Inc	2.68%	3.21%	2.68%
NVIDIA Corp	1.98%	16.82%	1.98%

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 54–61 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 +2.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	4.18%	1.98%	-2.20
Advanced Micro Devices Inc	0.95%	2.68%	+1.74
International Business Machines Corp	0.00%	1.08%	+1.08
Texas Instruments Inc	0.93%	0.00%	-0.93
Oracle Corp	0.00%	0.84%	+0.84
All other shared classes			+1.93

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	VGT · SEC
05/31/2026	26.54%	40	0001410368-26-074974	0000052848-26-000893
02/28/2026	24.08%	35	0001410368-26-040415	0000052848-26-000413
11/30/2025	22.90%	39	0001410368-26-006615	0000052848-26-000149
08/31/2025	25.29%	38	0001410368-25-018010	0000052848-25-000265
05/31/2025	23.91%	31	0001752724-25-179516	0001752724-25-182571
02/28/2025	19.80%	43	0001752724-25-094468	0001752724-25-092845
11/30/2024	20.50%	41	0001752724-25-011562	0001752724-25-016029
08/31/2024	23.45%	36	0001752724-24-235881	0001752724-24-241737
05/31/2024	21.19%	37	0001752724-24-162094	0001752724-24-166246
02/29/2024	23.47%	40	0001752724-24-088351	0001752724-24-093335
11/30/2023	24.58%	43	0001752724-24-013756	0001752724-24-017626
08/31/2023	26.23%	42	0001752724-23-237347	0001752724-23-242580
05/31/2023	21.38%	40	0001752724-23-162664	0001752724-23-169031