Portfolio overlap

FWD / YNOT

Overlap	Shared positions
26.56%	32

AB Disruptors ETF

Report dates 05/31/2026 | 96.39% NAV

Overlap / FWD 32.39%

Horizon Digital Frontier ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / YNOT 46.69%

Largest shared positions

Security	FWD	YNOT	Overlap
Broadcom Inc	3.03%	4.69%	3.03%
NVIDIA Corp	1.98%	8.28%	1.98%
Caterpillar Inc	1.78%	2.39%	1.78%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.39%. The filing dates are 40–60 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 -3.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	4.18%	1.98%	-2.20
Lam Research Corp	1.63%	0.00%	-1.63
ASML Holding NV	1.19%	0.00%	-1.19
Broadcom Inc	1.89%	3.03%	+1.14
International Business Machines Corp	0.00%	1.05%	+1.05
All other shared classes			-1.00

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	YNOT · SEC
05/31/2026	26.56%	32	0001410368-26-074974	0001193125-26-300738
02/28/2026	30.39%	35	0001410368-26-040415	0000894189-26-013898
11/30/2025	27.92%	32	0001410368-26-006615	0000894189-26-000528
08/31/2025	32.15%	40	0001410368-25-018010	0000894189-25-012154