Portfolio overlap

IGGY / ILOW

Overlap	Shared positions
10.17%	7

AB International Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / IGGY 17.93%

AB International Low Volatility Equity ETF

Report dates 05/31/2026 | 98.82% NAV

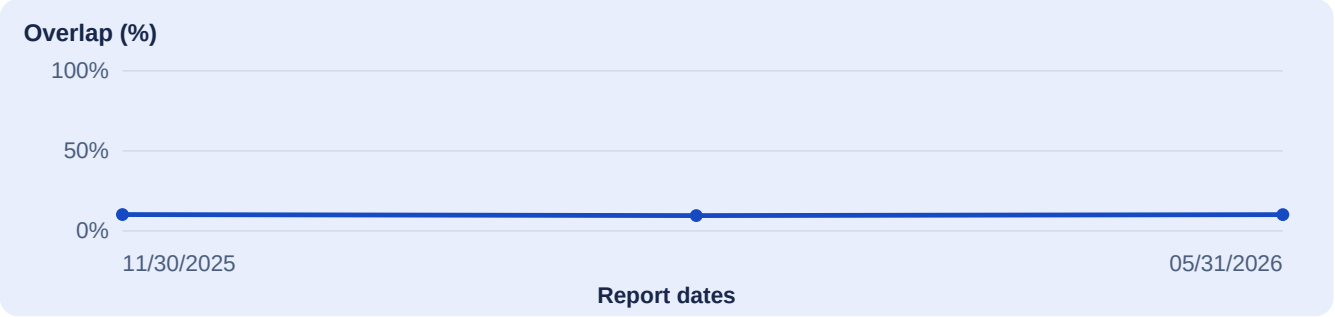
Overlap / ILOW 10.17%

Largest shared positions

Security	IGGY	ILOW	Overlap
ASML Holding NV	4.87%	2.87%	2.87%
Schneider Electric SE	2.32%	2.10%	2.10%
Safran SA	2.58%	1.44%	1.44%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. The filing dates are 54–55 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 +0.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding NV	1.66%	2.87%	+1.21
InterContinental Hotels Group PLC	0.00%	0.84%	+0.84
SAP SE	1.55%	0.95%	-0.60
Safran SA	1.72%	1.44%	-0.28
Novo Nordisk A/S	0.20%	0.00%	-0.20
All other shared classes			-0.37

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	IGGY · SEC	ILOW · SEC
05/31/2026	10.17%	7	0001410368-26-074952	0001410368-26-074970
02/28/2026	9.57%	7	0001410368-26-040388	0001410368-26-040386
11/30/2025	10.21%	8	0001410368-26-006607	0001410368-26-006621