Portfolio overlap

IGGY / QLTI

Overlap	Shared positions
7.67%	2

AB International Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / IGGY 9.70%

GMO International Quality ETF

Report dates 05/31/2026 | 98.74% NAV

Overlap / QLTI 7.67%

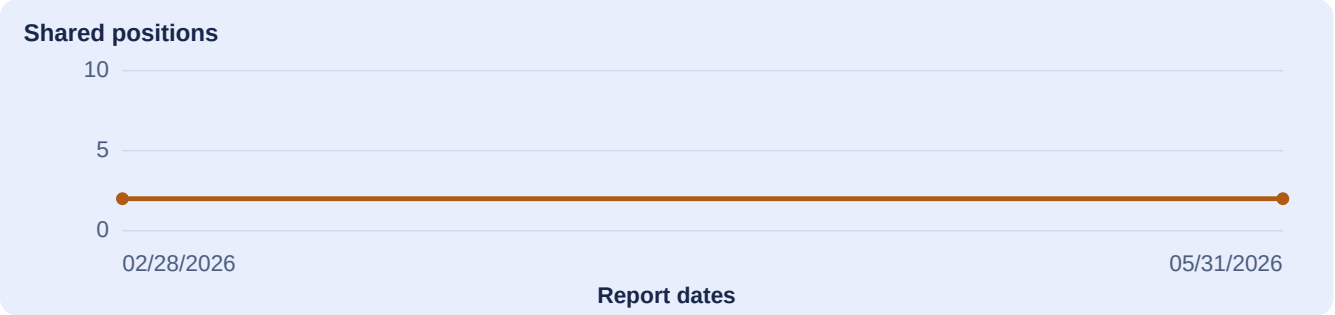
Largest shared positions

Security	IGGY	QLTI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	7.69%	5.97%	5.97%
Constellation Software Inc/Canada	2.01%	1.70%	1.70%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 54–60 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 +1.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Constellation Software Inc/Canada	0.57%	1.70%	+1.13
Taiwan Semiconductor Manufacturing Co Ltd	5.39%	5.97%	+0.58
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	IGGY · SEC	QLTI · SEC
05/31/2026	7.67%	2	0001410368-26-074952	0001410368-26-076309
02/28/2026	5.96%	2	0001410368-26-040388	0001410368-26-041710