Portfolio overlap

IGGY / TXUG

Overlap	Shared positions
17.56%	8

AB International Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / IGGY 18.83%

Thornburg International Growth Fund ETF

Report dates 05/31/2026 | 98.02% NAV

Overlap / TXUG 25.48%

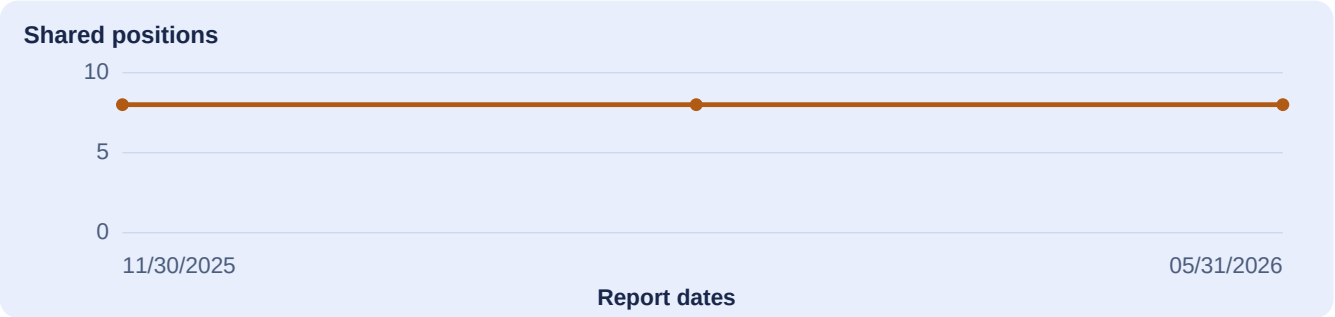
Largest shared positions

Security	IGGY	TXUG	Overlap
ASML Holding NV	4.87%	7.40%	4.87%
BE Semiconductor Industries NV	2.58%	3.80%	2.58%
Sea Ltd	3.81%	2.53%	2.53%

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 98.02%. The filing dates are 54–57 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 -0.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding NV	5.33%	4.87%	-0.46
Diploma PLC	1.62%	2.03%	+0.41
Sea Ltd	2.78%	2.53%	-0.25
NU Holdings Ltd/Cayman Islands	1.20%	1.07%	-0.13
BE Semiconductor Industries NV	2.69%	2.58%	-0.11
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	IGGY · SEC	TXUG · SEC
05/31/2026	17.56%	8	0001410368-26-074952	0001410368-26-075366
02/28/2026	18.18%	8	0001410368-26-040388	0001410368-26-039273
11/30/2025	18.36%	8	0001410368-26-006607	0001410368-26-007181