Portfolio overlap

IGGY / VDG

Overlap	Shared positions
19.80%	30

AB International Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / IGGY 59.21%

Vanguard Developed Markets ex-US Growth Index ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VDG 22.05%

Largest shared positions

Security	IGGY	VDG	Overlap
SK hynix Inc	5.53%	5.49%	5.49%
ASML Holding NV	4.87%	4.06%	4.06%
Samsung Electronics Co Ltd	1.92%	3.62%	1.92%

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





1 matched portfolio dates from 05/31/2026 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 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	VDG · SEC
05/31/2026	19.80%	30	0001410368-26-074952	0000052848-26-000887