Portfolio overlap

ILOW / PZIV

Overlap	Shared positions
8.41%	8

AB International Low Volatility Equity ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / ILOW 11.38%

Pzena International Value ETF

Report dates 05/31/2026 | 96.09% NAV

Overlap / PZIV 10.75%

Largest shared positions

Security	ILOW	PZIV	Overlap
Oversea-Chinese Banking Corp Ltd	1.78%	1.78%	1.78%
Roche Holding AG	1.78%	1.61%	1.61%
Shell PLC	1.33%	1.85%	1.33%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ILOW · SEC	PZIV · SEC
05/31/2026	8.41%	8	0001410368-26-074970	0001193125-26-325282