Portfolio overlap

ILOW / QINT

Overlap	Shared positions
12.97%	36

AB International Low Volatility Equity ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / ILOW 48.14%

American Century Quality Diversified International ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / QINT 13.37%

Largest shared positions

Security	ILOW	QINT	Overlap
ASML Holding NV	2.87%	1.11%	1.11%
Roche Holding AG	1.78%	1.08%	1.08%
NN Group NV	1.48%	0.93%	0.93%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. The filing dates are 49–60 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 +0.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.22%	0.00%	-1.22
Roche Holding AG	0.00%	1.08%	+1.08
Enel SpA	0.16%	0.59%	+0.43
InterContinental Hotels Group PLC	0.00%	0.28%	+0.28
NatWest Group PLC	0.61%	0.88%	+0.26
All other shared classes			+0.12

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	ILOW · SEC	QINT · SEC
05/31/2026	12.97%	36	0001410368-26-074970	0001193125-26-323979
02/28/2026	12.02%	36	0001410368-26-040386	0001193125-26-189844
11/30/2025	12.93%	35	0001410368-26-006621	0001193125-26-024626
08/31/2025	14.04%	37	0001410368-25-018012	0001193125-25-254061
05/31/2025	12.40%	37	0001752724-25-179517	0001145549-25-048378
02/28/2025	14.72%	40	0001752724-25-094472	0001145549-25-025314
11/30/2024	15.16%	42	0001752724-25-011575	0001145549-25-003290
08/31/2024	16.41%	45	0001752724-24-235885	0001145549-24-065993