Portfolio overlap

ILOW / QLTI

Overlap	Shared positions
2.88%	3

AB International Low Volatility Equity ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / ILOW 2.88%

GMO International Quality ETF

Report dates 05/31/2026 | 98.74% NAV

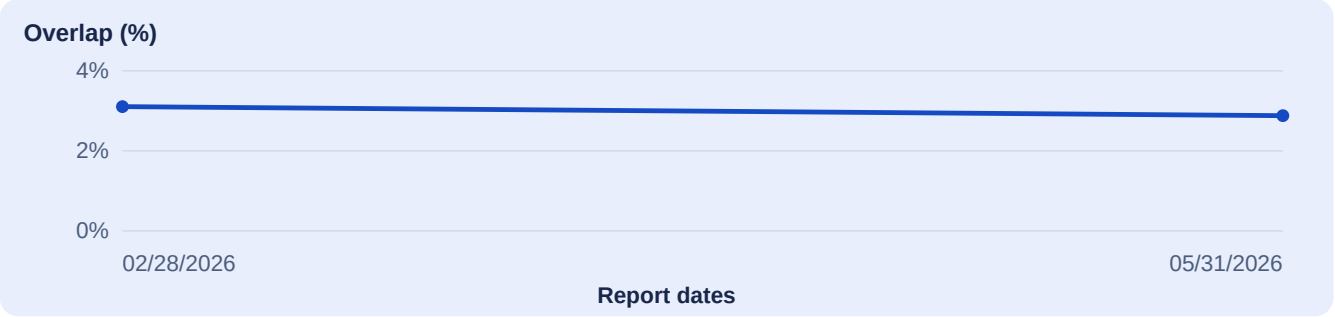
Overlap / QLTI 12.43%

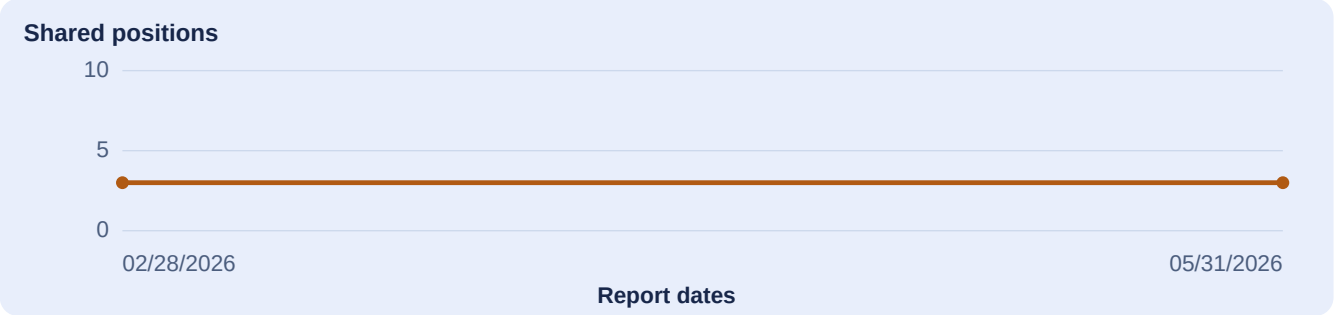
Largest shared positions

Security	ILOW	QLTI	Overlap
Industria de Diseno Textil SA	1.43%	5.10%	1.43%
Kerry Group PLC	0.73%	3.52%	0.73%
Amadeus IT Group SA	0.71%	3.80%	0.71%

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 98.48%. 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 -0.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Industria de Diseno Textil SA	1.58%	1.43%	-0.15
Amadeus IT Group SA	0.78%	0.71%	-0.06
Kerry Group PLC	0.75%	0.73%	-0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ILOW · SEC	QLTI · SEC
05/31/2026	2.88%	3	0001410368-26-074970	0001410368-26-076309
02/28/2026	3.11%	3	0001410368-26-040386	0001410368-26-041710