Portfolio overlap

ILOW / TXUG

Overlap	Shared positions
9.60%	5

AB International Low Volatility Equity ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / ILOW 10.35%

Thornburg International Growth Fund ETF

Report dates 05/31/2026 | 98.02% NAV

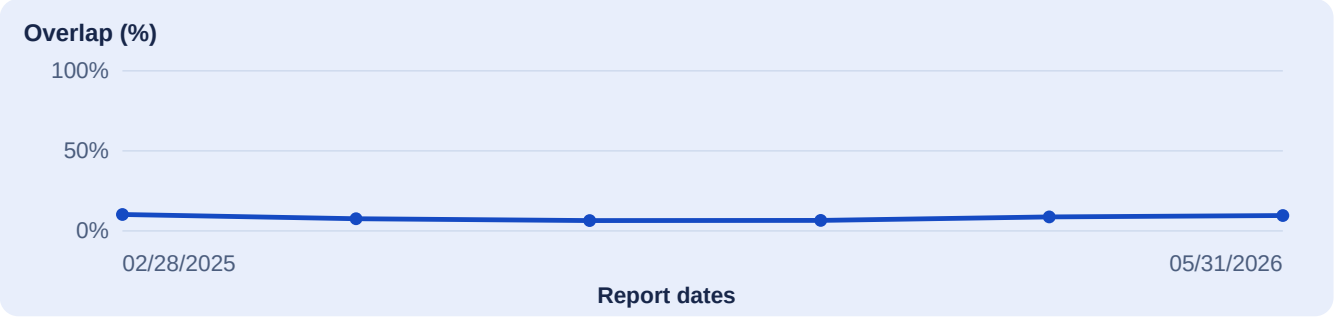
Overlap / TXUG 21.34%

Largest shared positions

Security	ILOW	TXUG	Overlap
ASML Holding NV	2.87%	7.40%	2.87%
Taiwan Semiconductor Manufacturing Co Ltd	2.50%	6.64%	2.50%
Schneider Electric SE	2.10%	2.66%	2.10%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 52–59 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 +0.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding NV	1.66%	2.87%	+1.21
Lottomatica Group Spa	0.00%	0.47%	+0.47
AstraZeneca PLC	2.08%	1.67%	-0.41
Nomura Research Institute Ltd	0.39%	0.00%	-0.39
Schneider Electric SE	2.20%	2.10%	-0.10
All other shared classes			+0.10

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	TXUG · SEC
05/31/2026	9.60%	5	0001410368-26-074970	0001410368-26-075366
02/28/2026	8.74%	5	0001410368-26-040386	0001410368-26-039273
11/30/2025	6.55%	5	0001410368-26-006621	0001410368-26-007181
08/31/2025	6.46%	6	0001410368-25-018012	0001410368-25-018056
05/31/2025	7.61%	6	0001752724-25-179517	0001752724-25-173954
02/28/2025	10.25%	6	0001752724-25-094472	0001752724-25-090608