Portfolio overlap

ILOW / VDG

Overlap	Shared positions
22.22%	53

AB International Low Volatility Equity ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / ILOW 64.00%

Vanguard Developed Markets ex-US Growth Index ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VDG 24.60%

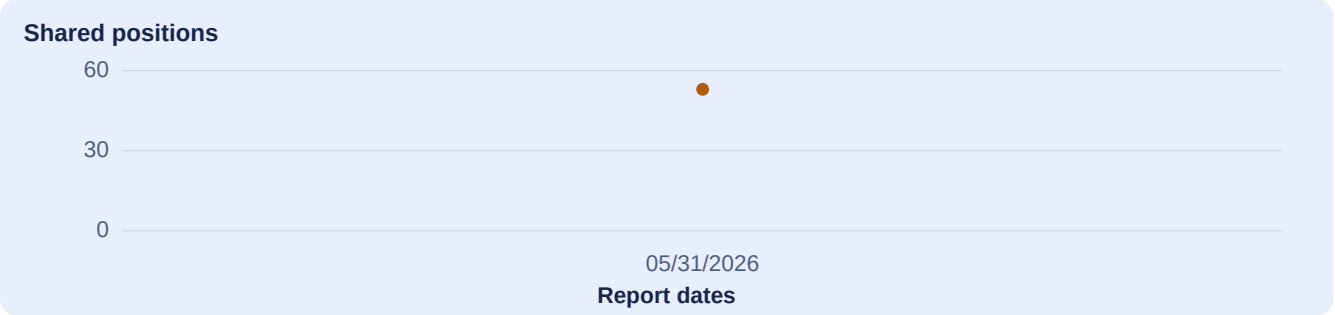
Largest shared positions

Security	ILOW	VDG	Overlap
ASML Holding NV	2.87%	4.06%	2.87%
Mitsubishi UFJ Financial Group Inc	1.51%	1.45%	1.45%
Toronto-Dominion Bank/The	1.57%	1.24%	1.24%

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 98.82%. 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	ILOW · SEC	VDG · SEC
05/31/2026	22.22%	53	0001410368-26-074970	0000052848-26-000887