Portfolio overlap

ILOW / VDV

Overlap	Shared positions
13.83%	44

AB International Low Volatility Equity ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / ILOW 50.70%

Vanguard Developed Markets ex-US Value Index ETF

Report dates 05/31/2026 | 98.40% NAV

Overlap / VDV 14.49%

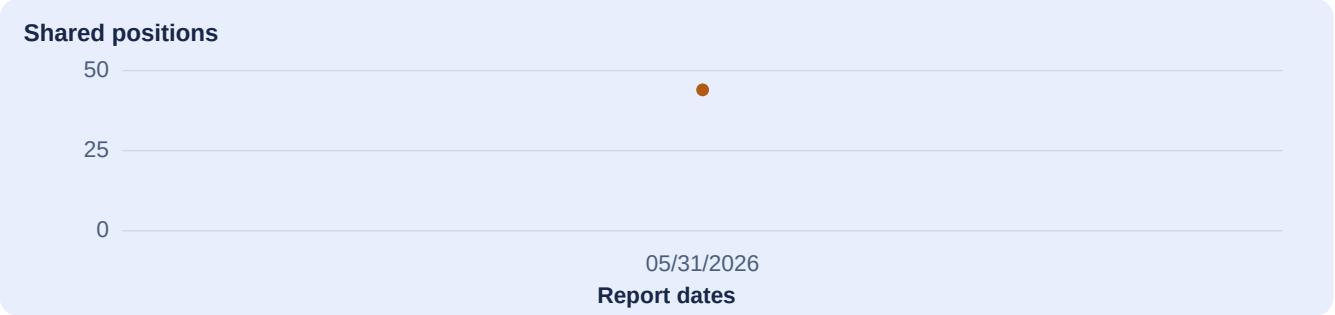
Largest shared positions

Security	ILOW	VDV	Overlap
Shell PLC	1.33%	1.77%	1.33%
TotalEnergies SE	1.08%	1.30%	1.08%
Novartis AG	1.95%	0.97%	0.97%

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 98.40%. 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ILOW · SEC	VDV · SEC
05/31/2026	13.83%	44	0001410368-26-074970	0000052848-26-000885