Portfolio overlap

LOWV / QLTI

Overlap	Shared positions
4.58%	4

AB US Low Volatility Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / LOWV 4.58%

GMO International Quality ETF

Report dates 05/31/2026 | 98.74% NAV

Overlap / QLTI 15.06%

Largest shared positions

Security	LOWV	QLTI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	2.02%	5.97%	2.02%
Compass Group PLC	1.12%	3.55%	1.12%
ASML Holding NV	0.72%	3.81%	0.72%

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 97.03%. 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 +1.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASML Holding NV	0.00%	0.72%	+0.72
Experian PLC	0.00%	0.72%	+0.72
Taiwan Semiconductor Manufacturing Co Ltd	2.22%	2.02%	-0.21
Compass Group PLC	1.11%	1.12%	+0.01
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	LOWV · SEC	QLTI · SEC
05/31/2026	4.58%	4	0001410368-26-074964	0001410368-26-076309
02/28/2026	3.33%	2	0001410368-26-040390	0001410368-26-041710