Portfolio overlap

LOWV / RUNN

Overlap	Shared positions
8.05%	9

AB US Low Volatility Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / LOWV 13.85%

Running Oak Efficient Growth ETF

Report dates 05/31/2026 | 97.96% NAV

Overlap / RUNN 15.81%

Largest shared positions

Security	LOWV	RUNN	Overlap
Visa Inc	2.09%	1.76%	1.76%
Alphabet Inc	7.12%	1.64%	1.64%
ServiceNow Inc	1.08%	2.36%	1.08%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.27%. The filing dates are 25–59 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 -0.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ServiceNow Inc	0.00%	1.08%	+1.08
Leidos Holdings Inc	1.30%	0.50%	-0.80
Intuit Inc	0.84%	0.58%	-0.26
Alphabet Inc	1.85%	1.64%	-0.21
Marsh & McLennan Cos Inc	0.84%	0.70%	-0.13
All other shared classes			+0.02

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	RUNN · SEC
05/31/2026	8.05%	9	0001410368-26-074964	0000910472-26-010409
02/28/2026	8.35%	8	0001410368-26-040390	0000910472-26-005369
11/30/2025	11.01%	11	0001410368-26-006625	0000910472-26-000424
08/31/2025	13.14%	12	0001410368-25-018020	0000910472-25-001975
05/31/2025	13.94%	12	0001752724-25-179508	0001752724-25-160463
02/28/2025	12.76%	10	0001752724-25-094466	0001145549-25-024443
11/30/2024	13.52%	10	0001752724-25-011574	0001145549-25-001676
08/31/2024	14.61%	12	0001752724-24-235896	0001145549-24-063922
05/31/2024	14.46%	12	0001752724-24-162116	0001145549-24-038979
02/29/2024	13.13%	11	0001752724-24-088330	0001145549-24-017099
11/30/2023	11.18%	9	0001752724-24-013761	0001145549-24-002778
08/31/2023	11.57%	9	0001752724-23-237336	0001145549-23-064487