Portfolio overlap

LOWV / SCHG

Overlap	Shared positions
41.47%	22

AB US Low Volatility Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / LOWV 50.75%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 58.23%

Largest shared positions

Security	LOWV	SCHG	Overlap
Apple Inc	6.52%	9.83%	6.52%
Microsoft Corp	6.08%	7.17%	6.08%
NVIDIA Corp	5.74%	11.01%	5.74%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.66%. 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

02/28/2026 / 05/31/2026 +3.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	3.22%	4.55%	+1.33
NVIDIA Corp	4.46%	5.74%	+1.27
Apple Inc	5.39%	6.52%	+1.12
Amazon.com Inc	3.18%	3.77%	+0.59
Booking Holdings Inc	0.52%	0.00%	-0.52
All other shared classes			-0.79

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	SCHG · SEC
05/31/2026	41.47%	22	0001410368-26-074964	0001410368-26-075030
02/28/2026	38.45%	22	0001410368-26-040390	0001410368-26-039954
11/30/2025	41.40%	22	0001410368-26-006625	0001410368-26-007153
08/31/2025	41.11%	28	0001410368-25-018020	0001410368-25-017270
05/31/2025	38.65%	30	0001752724-25-179508	0001752724-25-179355
02/28/2025	39.27%	29	0001752724-25-094466	0001752724-25-090804
11/30/2024	36.67%	28	0001752724-25-011574	0001752724-25-013081
08/31/2024	36.13%	29	0001752724-24-235896	0001752724-24-235969
05/31/2024	35.48%	28	0001752724-24-162116	0001752724-24-162424
02/29/2024	35.80%	29	0001752724-24-088330	0001752724-24-088224
11/30/2023	36.12%	29	0001752724-24-013761	0001752724-24-013809
08/31/2023	33.05%	26	0001752724-23-237336	0001752724-23-236837
05/31/2023	32.45%	25	0001752724-23-162643	0001752724-23-167018