Portfolio overlap

LOWV / VONG

Overlap	Shared positions
40.96%	31

AB US Low Volatility Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / LOWV 60.14%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 62.68%

Largest shared positions

Security	LOWV	VONG	Overlap
Apple Inc	6.52%	11.95%	6.52%
Microsoft Corp	6.08%	8.96%	6.08%
NVIDIA Corp	5.74%	13.07%	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 54–61 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 +2.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	3.22%	4.90%	+1.68
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
Netflix Inc	1.14%	0.65%	-0.49
All other shared classes			-1.29

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	VONG · SEC
05/31/2026	40.96%	31	0001410368-26-074964	0001021882-26-000636
02/28/2026	38.07%	31	0001410368-26-040390	0001021882-26-000280
11/30/2025	41.27%	33	0001410368-26-006625	0001021882-26-000114
08/31/2025	40.33%	37	0001410368-25-018020	0001021882-25-000198
05/31/2025	39.20%	40	0001752724-25-179508	0001752724-25-182563
02/28/2025	38.70%	39	0001752724-25-094466	0001752724-25-092893
11/30/2024	36.78%	41	0001752724-25-011574	0001752724-25-016026
08/31/2024	37.19%	42	0001752724-24-235896	0001752724-24-241764
05/31/2024	36.94%	44	0001752724-24-162116	0001752724-24-166233
02/29/2024	37.16%	45	0001752724-24-088330	0001752724-24-093333
11/30/2023	37.31%	46	0001752724-24-013761	0001752724-24-017605
08/31/2023	35.33%	44	0001752724-23-237336	0001752724-23-242605
05/31/2023	34.73%	42	0001752724-23-162643	0001752724-23-169049