Portfolio overlap

LOWV / VOOG

Overlap	Shared positions
42.27%	29

AB US Low Volatility Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / LOWV 60.79%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 59.30%

Largest shared positions

Security	LOWV	VOOG	Overlap
Apple Inc	6.52%	6.37%	6.37%
Microsoft Corp	6.08%	9.29%	6.08%
NVIDIA Corp	5.74%	14.26%	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 +2.76 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%	6.37%	+0.97
Amazon.com Inc	3.18%	3.77%	+0.59
Netflix Inc	1.14%	0.65%	-0.49
All other shared classes			-1.27

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	VOOG · SEC
05/31/2026	42.27%	29	0001410368-26-074964	0000891190-26-000319
02/28/2026	39.51%	29	0001410368-26-040390	0000891190-26-000138
11/30/2025	42.46%	35	0001410368-26-006625	0000891190-26-000056
08/31/2025	42.31%	39	0001410368-25-018020	0000891190-25-000100
05/31/2025	40.09%	42	0001752724-25-179508	0001752724-25-182516
02/28/2025	40.50%	41	0001752724-25-094466	0001752724-25-092900
11/30/2024	37.15%	43	0001752724-25-011574	0001752724-25-016032
08/31/2024	38.19%	45	0001752724-24-235896	0001752724-24-241747
05/31/2024	37.19%	42	0001752724-24-162116	0001752724-24-166235
02/29/2024	37.48%	43	0001752724-24-088330	0001752724-24-093327
11/30/2023	38.32%	47	0001752724-24-013761	0001752724-24-017651
08/31/2023	35.20%	43	0001752724-23-237336	0001752724-23-242581
05/31/2023	35.61%	42	0001752724-23-162643	0001752724-23-168999