Portfolio overlap

LRGC / TMFC

Overlap	Shared positions
47.55%	19

AB US Large Cap Strategic Equities ETF

Report dates 05/31/2026 | 99.19% NAV

Overlap / LRGC 51.72%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 57.89%

Largest shared positions

Security	LRGC	TMFC	Overlap
NVIDIA Corp	8.16%	9.40%	8.16%
Alphabet Inc	6.86%	8.66%	6.86%
Microsoft Corp	6.08%	6.24%	6.08%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. 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 +2.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	5.80%	6.86%	+1.06
Amazon.com Inc	4.19%	5.15%	+0.95
Broadcom Inc	3.06%	3.97%	+0.91
Intel Corp	0.00%	0.79%	+0.79
NVIDIA Corp	7.38%	8.16%	+0.78
All other shared classes			-2.05

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	LRGC · SEC	TMFC · SEC
05/31/2026	47.55%	19	0001410368-26-074951	0001193125-26-320125
02/28/2026	45.10%	20	0001410368-26-040412	0001193125-26-185553
11/30/2025	48.34%	20	0001410368-26-006627	0000894189-26-002349
08/31/2025	47.91%	21	0001410368-25-018033	0000894189-25-012597
05/31/2025	47.45%	21	0001752724-25-179491	0001145549-25-049501
02/28/2025	48.42%	23	0001752724-25-094478	0001145549-25-028062
11/30/2024	48.26%	22	0001752724-25-011551	0001145549-25-004979
08/31/2024	46.53%	22	0001752724-24-235894	0001145549-24-067176
05/31/2024	46.38%	24	0001752724-24-162119	0001145549-24-046386
02/29/2024	45.72%	26	0001752724-24-088345	0001145549-24-025246
11/30/2023	45.23%	26	0001752724-24-013743	0001145549-24-004163