Portfolio overlap

LRGC / TOAO

Overlap	Shared positions
38.85%	13

AB US Large Cap Strategic Equities ETF

Report dates 05/31/2026 | 99.19% NAV

Overlap / LRGC 44.14%

Twin Oak Active Opportunities III ETF

Report dates 05/31/2026 | 105.71% NAV

Overlap / TOAO 58.19%

Largest shared positions

Security	LRGC	TOAO	Overlap
NVIDIA Corp	8.16%	6.11%	6.11%
Alphabet Inc	6.86%	5.46%	5.46%
Amazon.com Inc	5.15%	7.82%	5.15%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	LRGC · SEC	TOAO · SEC
05/31/2026	38.85%	13	0001410368-26-074951	0001193125-26-319522