Portfolio overlap

LRGC / XCHG

Overlap	Shared positions
78.91%	67

AB US Large Cap Strategic Equities ETF

Report dates 05/31/2026 | 99.19% NAV

Overlap / LRGC 97.95%

AB US Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / XCHG 79.49%

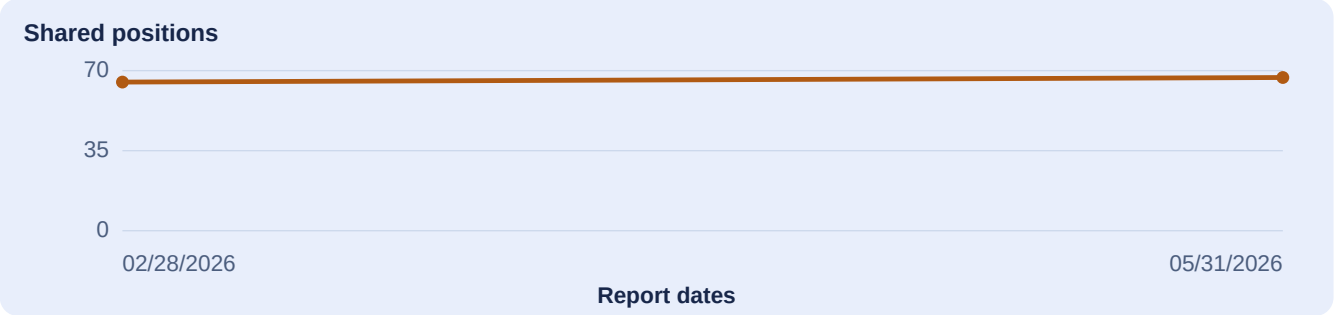
Largest shared positions

Security	LRGC	XCHG	Overlap
NVIDIA Corp	8.16%	8.02%	8.02%
Microsoft Corp	6.08%	6.10%	6.08%
Apple Inc	5.52%	5.29%	5.29%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.67%. The filing dates are 54–55 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 +30.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	2.46%	5.09%	+2.63
Broadcom Inc	2.24%	3.85%	+1.60
NVIDIA Corp	6.43%	8.02%	+1.59
NXP Semiconductors NV	0.00%	1.15%	+1.15
Alphabet Inc	3.09%	4.22%	+1.12
All other shared classes			+22.85

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	XCHG · SEC
05/31/2026	78.91%	67	0001410368-26-074951	0001410368-26-074962
02/28/2026	47.97%	65	0001410368-26-040412	0001410368-26-040403