

# FWD

## AB Disruptors ETF

### Analyst Report

FWD is an actively managed portfolio of high growth stocks of companies considered to lead or benefit from societal innovations. Holdings may be of any capitalization, sector, industry, and geography.

### ESG Themes and Scores

6.71/10

ESG Rate

56.76%

Global Percentile

24.75%

Peer Percentile

### Performance Data

	FWD	ETF Database Category Average	Factset Segment Average
1 Month	12.59%	5.54%	6.46%
3 Month	27.59%	12.10%	13.05%
YTD Return	38.47%	10.74%	12.55%
1 Year Return	72.95%	25.32%	26.89%
3 Year Return	38.93%	20.68%	12.94%
5 Year Return	N/A	10.20%	0.84%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.93%
AVGO	Broadcom Inc.	3.09%
AMD	Advanced Micro Devices, Inc.	2.69%
005930	Samsung Electronics Co., Ltd.	2.23%
NVDA	NVIDIA Corporation	1.91%

### Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.65%
Inception	Mar 22, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary