

# LOWV

## AB US Low Volatility Equity ETF

### Analyst Report

LOWV is a portfolio of large- and mid-cap US stocks, actively managed to pursue lower volatility than the broader market. The selection and weighting of holdings is based on the Issuers fundamental and quantitative research.

### ESG Themes and Scores

6.95/10

ESG Rate

67.65%

Global Percentile

89.48%

Peer Percentile

### Performance Data

	LOWV	ETF Database Category Average	Factset Segment Average
1 Month	1.07%	3.75%	4.20%
3 Month	4.24%	7.79%	8.85%
YTD Return	3.43%	10.52%	9.83%
1 Year Return	11.31%	23.63%	18.01%
3 Year Return	15.75%	14.32%	10.22%
5 Year Return	N/A	6.31%	4.64%

### Top 5 Holdings

Symbol	Holding	% Assets
GOOG	Alphabet Inc. Class C	6.79%
AAPL	Apple Inc.	6.55%
NVDA	NVIDIA Corporation	5.89%
MSFT	Microsoft Corporation	5.83%
AVGO	Broadcom Inc.	5.31%

### Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.39%
Inception	Mar 22, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

