FWD Fact Sheet

AB Disruptors ETF

$102.08
close, Nov 20, 2026

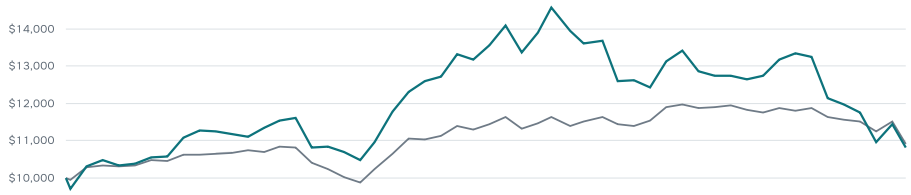
Over the year to Nov 19, 2026, FWD returned +8.0% in total and charged 0.65% a year.

1-year total return
+4.7%
ACWI +6.8% to Nov 20, 2026

Expense ratio
0.65%
a year

Net flow, 12 months to Aug 31, 2026
+$1.8bn
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



FWD **$10,798** +8.0% · ACWI **$10,902** +9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-18.7%**
3 months	**-21.4%**
Year to date	**-2.2%**
1 year	**+4.7%**
3 years	**+82.4%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA Corp	**4.17%**
Microsoft Corp	**2.92%**
Amazon.com Inc	**2.68%**
Taiwan Semiconductor Manufacturing Co Ltd	**2.25%**
Alphabet Inc	**2.14%**
Advanced Micro Devices Inc	**1.92%**
ASML Holding NV	**1.79%**
Broadcom Inc	**1.51%**
Merck & Co Inc	**1.49%**
Caterpillar Inc	**1.44%**

FWD top ten by weight, 22.3% of the fund, of its 118 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Actively managed · First traded Mar 22, 2023 · Benchmark MSCI All Country World Index, measured by ACWI, which tracks the same index

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