

AB Cap Fund, Inc.AB Small Cap Growth Portfolio

AB Core Opportunities Fund, Inc.

AB Large Cap Growth Fund, Inc.

AB New York Portfolio

AB Municipal Income Fund II
AB Massachusetts Portfolio
AB Ohio Portfolio

AB Sustainable International Thematic Fund, Inc.

AB Trust
AB International Value Fund

The AB Portfolios
AB Growth Fund

1345 Avenue of the Americas, New York, New York 10105 Toll Free (800) 221-5672

NOTICE OF ADJOURNED SESSION OF JOINT MEETING OF SHAREHOLDERS SCHEDULED FOR MARCH 12, 2019

To the Shareholders of the Funds:

Notice is hereby given that an adjourned session of the Joint Meeting of Shareholders (the "Meeting") of the funds listed above (individually, a "Fund", and, collectively, the "Funds") will be held at the offices of the Funds, 1345 Avenue of the Americas, 41st Floor, New York, New York 10105, on March 12, 2019, at 11:00 a.m., Eastern Time. The Meeting is designated as the "Annual" shareholder meeting for each of the Funds. The election of Directors/Trustees as set forth in the original Notice of Joint Meeting of Shareholders, dated August 20, 2018, has been completed.

The Meeting is being reconvened for the following purposes:

- 1. To consider and vote upon the approval of new investment advisory agreements for each Fund with AllianceBernstein L.P.
- 2. To transact such other business as may properly come before the Meeting and any postponements or adjournments thereof.

The Board of Directors/Trustees of each Fund has established a new record date of December 26, 2018 (the "New Record Date") for the Meeting. Only shareholders of record at the close of business on the New Record Date are entitled to notice of and to vote at the Meeting (and any further postponements or adjournments thereof).

By Order of the Boards of Directors/Trustees,

Emilie D. Wrapp

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Secretary

IF YOU WERE A SHAREHOLDER OF RECORD AS OF THE CLOSE OF BUSINESS ON AUGUST 13, 2018, THE ORIGINAL RECORD DATE FOR THE MEETING, AND HAVE ALREADY AUTHORIZED YOUR PROXY, YOU DO NOT NEED TO TAKE ANY ACTION AT THIS TIME.

YOUR VOTE IS IMPORTANT

Please indicate your voting instructions on the enclosed proxy card, sign and date it, and return it in the envelope provided, which needs no postage if mailed in the United States. You may also authorize proxies to cast your vote by telephone or through the Internet. To do so, please follow the instructions on the enclosed proxy card. Your vote is very important no matter how many shares you own. Please mark and mail or otherwise authorize your proxy promptly in order for the Meeting to be held as scheduled and to avoid any further proxy solicitation.

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PROXY STATEMENT SUPPLEMENT DATED JANUARY 7, 2019

ADJOURNED SESSION OF JOINT MEETING OF SHAREHOLDERS March 12, 2019

AB Cap Fund, Inc. AB Sustainable International Thematic Fund, Inc.

AB Small Cap Growth Portfolio

AB Trust AB International Value Fund

AB Core Opportunities Fund, Inc.

AB Large Cap Growth Fund, Inc.

The AB Portfolios AB Growth Fund

AB Municipal Income Fund, Inc. AB New York Portfolio

(the "Funds")

AB Municipal Income Fund II

AB Massachusetts Portfolio AB Ohio Portfolio

1345 Avenue of the Americas

New York, New York 10105

This is a supplement dated January 7, 2019 ("Supplement"), to the proxy statement for the AB Funds, SCB Funds and AB Multi-Manager Alternative Fund dated August 20, 2018 (the "Proxy Statement"), for the joint meeting (the "Meeting") of shareholders of each investment company (each, a "Company") and each fund organized as a series of the Company identified in the Proxy Statement. This Supplement and the accompanying Notice of Adjourned Session of Joint Meeting of Shareholders (the "Notice") relate only to the Funds listed above, as the Meeting for the other funds has already concluded.

The Meeting was originally convened on October 11, 2018, was adjourned to November 14, 2018, and was adjourned again until December 11, 2018. With respect to the Funds, the Meeting has been adjourned until Tuesday, March 12, 2019, at 11:00 a.m., Eastern Time to consider and vote upon the approval of new investment advisory agreements for each Fund with AllianceBernstein L.P (the "Adviser"). The proposal is identical to the proposal that was previously submitted to shareholders. The Board of Directors/Trustees of each Fund has established a new record date as of the close of business on December 26, 2018. (The original record date was the close of business on August 13, 2018.)

INSTRUCTIONS FOR NEW SHAREHOLDERS:

If you have become a shareholder of a Fund since August 13, 2018 - Copies of the Notice and Proxy Statement are enclosed with this Supplement, together with a proxy card relating to the proposal. Please take a moment to authorize a proxy to vote your shares today by following the applicable instructions that appear on the enclosed proxy card regarding voting by internet, telephone or mail or by calling the Fund's proxy solicitor toll-free at 844-670-2143. NO MATTER HOW MANY SHARES YOU OWN, YOUR VOTE IS VERY IMPORTANT.

INSTRUCTIONS FOR SHAREHOLDERS AS OF AUGUST 13, 2018:

If you were a shareholder of a Fund as of the close of business on August 13, 2018 - A proxy card relating to the proposal is enclosed. Please consult the Notice and Proxy Statement for more information regarding the proposal. The Proxy Statement is available at www.alliancebernstein.com/abfundsproxy. If you would like another copy of the Notice and the Proxy Statement, please call 844-670-2143, and one will be provided free of charge.

- IF YOU HAVE PREVIOUSLY AUTHORIZED A PROXY TO VOTE YOUR SHARES, NO ACTION
 <u>IS NECESSARY</u>. Unless we receive instructions from you to the contrary, your duly authorized proxy will vote your shares according to your previous instructions.
- IF YOU HAVE PREVIOUSLY AUTHORIZED A PROXY TO VOTE YOUR SHARES AND WISH
 TO CHANGE YOUR VOTE, you may do so by following the applicable instructions that appear on the
 enclosed proxy card regarding voting by internet, telephone or mail or by calling the Fund's proxy solicitor
 toll-free at 844-670-2143.
- IF YOU DID NOT PREVIOUSLY AUTHORIZE A PROXY TO VOTE YOUR SHARES, please take a moment to vote your shares today by following the applicable instructions that appear on the enclosed proxy card regarding voting by internet, telephone or mail or by calling the Fund's proxy solicitor toll-free at 844-670-2143. AUTHORIZING A PROXY TO VOTE YOUR SHARES NOW WILL SAVE ADDITIONAL PROXY COSTS AND ELIMINATE PHONE CALLS TO YOU.

The information in this Supplement amends the Proxy Statement and supplements any other information about the Meeting previously delivered to you. This Supplement includes updates to certain Appendices to the Proxy Statement to reflect 2018 fiscal year data for certain Funds, as indicated below.

Please read the Proxy Statement and this Supplement carefully for information concerning the proposal to be brought before the adjourned session of the Meeting. We urge you to authorize a proxy to vote your shares by following the applicable instructions that appear on the enclosed proxy card regarding authorizing a proxy to vote by internet, telephone or mail or by calling the Fund's proxy solicitor toll-free at **844-670-2143**. If you attend the adjourned session of the Meeting, you may vote in person even if you have previously returned your proxy card or have authorized a proxy to vote via the internet or by telephone. Proxies may be revoked at any time before they are exercised by submitting a revised proxy, by giving written notice of revocation to the Fund or by voting in person at the adjourned session of the Meeting.

Exhibit A to this Supplement sets forth the number of shares of each Fund issued and outstanding as of the record date, which is the close of business on December 26, 2018. Information regarding person(s) who owned of record or were known by a Fund to beneficially own 5% or more of the Fund's shares (or class of shares, if applicable) on the close of business on December 26, 2018 is provided in Exhibit B to this Supplement.

As indicated above, this Supplement updates certain information provided in the Appendices to the Proxy Statement. This updated information is provided in Exhibit C to this Supplement: the supplement to Appendix E (Information Regarding Current Agreements) to the Proxy Statement provides updated information on the aggregate amount of management fees paid by certain Funds to the Adviser for the respective most recently ended fiscal years and on net assets as of the respective most recently ended fiscal years; the supplement to Appendix F (Reimbursement of Administrative Expenses to the Adviser) to the Proxy Statement provides updated information on the costs reimbursed by certain Funds to the Adviser for certain administrative services for the respective fiscal years; and the supplement to Appendix J (Fees Paid to Affiliates of the Adviser) to the Proxy Statement provides updated information on the fees paid by certain Funds to the Funds' distributor and transfer agent, as well as any affiliated brokerage commissions paid for the Funds' respective fiscal year ends.

To the extent the information in the Proxy Statement has not been amended by this Supplement or the accompanying Notice, such information remains applicable to this solicitation of proxies and the Meeting.

EXHIBIT A - SHARES OUTSTANDING AS OF THE RECORD DATE

The following table sets forth the outstanding shares of each Fund as of the close of business on the record date. Each full share is entitled to one vote, and each fractional share is entitled to a proportionate fractional vote.

Fund (Place of Organization)	Class A	Class B	Class C	Advisor Class	Class R	Class K	Class I	Class Z	Outstanding Shares
AB Cap Fund, Inc. (MD)									
AB Small Cap Growth Portfolio	11,009,671.13	37,216.16	986,786.67	7,320,355.12	642,855.25	793,212.58	7,694,388.12	3,603,914.09	32,088,399.13
AB Core Opportunities Fund, Inc. (MD)	8,098,415.38	69,330.22	1,372,516.10	3,242,170.12	413,417.63	306,444.61	379,016.84	139,401.46	14,020,712.36
AB Large Cap Growth Fund, Inc. (MD)	48,600,086.52	469,187.00	12,064,626.69	58,983,350.52	1,489,015.18	2,019,489.46	8,048,832.03	20,649,752.98	152,324,340.40
AB Municipal Income Fund, Inc. (MD)									
AB New York Portfolio	41,705,633.59	17,304.86	5,405,644.43	11,296,665.40	N/A	N/A	N/A	N/A	58,425,248.28
AB Municipal Income Fund II (MA)									
AB Massachusetts Portfolio	11,646,798.60	5,154.51	2,913,354.05	4,498,458.27	N/A	N/A	N/A	N/A	19,063,765.43
AB Ohio Portfolio	7,609,373.26	2,607.23	976,559.35	N/A	N/A	N/A	N/A	N/A	8,588,539.84
AB Sustainable International Thematic Fund, Inc. (MD)	11,315,289.57	60,983.57	457,349.53	3,372,817.21	511,067.32	373,576.69	121,765.25	N/A	16,212,849.14
AB Trust (MA)									
AB International Value Fund	9,386,445.64	42,337.43	674,569.95	3,603,981.27	994,342.24	759,609.76	356,712.13	N/A	15,817,998.42
The AB Portfolios (MA)									
AB Growth Fund	10,865,729.10	288,496.73	959,387.39	1,289,837.28	29,269.57	23,326.45	303,678.15	N/A	13,759,724.67

EXHIBIT B – STOCK OWNERSHIP

To the knowledge of each Fund, as of December 26, 2018, the persons below owned of record or beneficially 5% or more of the noted class of outstanding shares of the Fund.

Fund Clas		Name	Location	Number of Shares of Class	% of Class
AB Small Cap Growth					
Portfolio	A	MLPF&S	Jacksonville, FL	680,090	6.18%
	C	Charles Schwab & Co.	San Francisco, CA	94,868	9.61%
	C	MLPF&S	Jacksonville, FL	76,923	7.80%
	C	Morgan Stanley Smith Barney	Jersey City, NJ	245,625	24.89%
	C	National Financial Services LLC	Jersey City, NJ	92,842	9.41%
	C	Raymond James	St. Petersburg, FL	63,220	6.41%
	C	UBS WM USA	Weehawken, NJ	77,679	7.87%
	C	Wells Fargo Clearing Services, LLC	Saint Louis, MO	155,123	15.72%
	Advisor	Morgan Stanley Smith Barney	Jersey City, NJ	2,278,488	31.13%
	Advisor	Pershing LLC	Jersey City, NJ	564,116	7.71%
	Advisor	UBS WM USA	Weehawken, NJ	510,646	6.98%
	Advisor	Wells Fargo Clearing Services, LLC	Saint Louis, MO	432,492	5.91%
	R	American United Life Cust	Indianapolis, IN	75,309	11.71%
	R	National Financial Services LLC	Jersey City, NJ	34,599	5.38%
	R	Patterson & Co. FBO	Charlotte, NC	36,423	5.67%
	R	State Street Bank and Trust	Boston, MA	201,155	31.29%
	R	Voya Retirement Insurance and Annuity Co.	Windsor, CT	48,215	7.50%
	K	FIIOC	Covington, KY	64,164	8.09%
	K	National Financial Services LLC	Jersey City, NJ	247,100	31.15%
	K	Nationwide Trust Company	Columbus, OH	89,856	11.33%
	Ι	FIIOC	Covington, KY	2,204,924	28.66%
	I	John Hancock Trust Co., LLC	Westwood, MA	391,643	5.09%
	I	MLPF&S	Jacksonville, FL	1,778,205	23.11%
	I	State of South Carolina Trustee	Greenwood Village, CO	996,746	12.95%
	Z	Great-West Trust Company LLC	Greenwood Village, CO	1,220,128	33.86%
	Z	National Financial Services LLC	Jersey City, NJ	454,712	12.62%
	Z	Sanford Bernstein & Co., LLC	White Plains, NY	315,327	8.75%
	Z	Voya Institutional Trust Co	Windsor, CT	188,625	5.23%
	Z	Wells Fargo Bank	Greenwood Village, CO	292,175	8.11%
AB Core Opportunities					
Fund, Inc	A	LPL Financial	San Diego, CA	481,716	5.95%
	A	MLPF&S	Jacksonville, FL	630,140	7.78%
	A	National Financial Services LLC	Jersey City, NJ	1,777,287	21.95%
	A	Pershing LLC	Jersey City, NJ	906,112	11.19%
	A	Wells Fargo Clearing Services, LLC	Saint Louis, MO	411,243	5.08%
	В	Ascensus Trust Company	Merrimac, MA	4,292	6.19%
	В	Wells Fargo Clearing Services, LLC	Saint Louis, MO	5,345	7.71%
	C	Charles Schwab & Co.	San Francisco, CA	73,163	5.33%
	C	LPL Financial	San Diego, CA	81,971	5.97%
	C	MLPF&S	Jacksonville, FL	138,983	10.13%
	C	Morgan Stanley Smith Barney	Jersey City, NJ	126,307	9.20%
	C	National Financial Services LLC	Jersey City, NJ	133,792	9.75%
	C	Pershing LLC	Jersey City, NJ	88,014	6.41%
	C	Raymond James	St. Petersburg, FL	231,365	16.86%
	C	Wells Fargo Clearing Services, LLC	Saint Louis, MO	187,976	13.70%
	Advisor	Charles Schwab & Co.	San Francisco, CA	196,440	6.06%
	Advisor	Charles Schwab & Co.	San Francisco, CA	478,081	14.75%
	Advisor	LPL Financial	San Diego, CA	349,456	10.78%
	Advisor	Morgan Stanley Smith Barney	Jersey City, NJ	202,399	6.24%
	Advisor	National Financial Services LLC	Jersey City, NJ	248,903	7.68%
	Advisor	Pershing LLC	Jersey City, NJ	552,042	17.03%

Fund	Class	Name	Location	Number of Shares of Class	% of Class
	Advisor	Raymond James	St. Petersburg, FL	175,792	5.42%
	Advisor	RBC Capital Markets LLC	Minneapolis, MN	215,652	6.65%
	Advisor	Wells Fargo Clearing Services, LLC	Saint Louis, MO	228,321	7.04%
	R	American United Life	Indianapolis, IN	23,360	5.65%
	R	American United Life	Indianapolis, IN	75,648	18.30%
	R	C.P. & T.P.	Greenwood Village, CO	30,335	7.34%
	R	MLPF&S	Jacksonville, FL	34,584	8.37%
	R	National Financial Services LLC	Jersey City, NJ	124,989	30.23%
	K	Ascensus Trust Company	Fargo, ND	32,232	10.52%
	K	Great-West Trust Company LLC	Greenwood Village, CO	30,434	9.93%
	K	Great-West Trust Company LLC	Greenwood Village, CO	28,968	9.45%
	K	Mid Atlantic Trust Company	Pittsburgh, PA	17,265	5.63%
	K	Nationwide Trust Company	Columbus, OH	105,939	34.57%
	I	FIIOC	Covington, KY	68,941	18.19%
	I	Great-West Trust Company LLC	Greenwood Village, CO	92,495	24.40%
	I	National Financial Services LLC	Jersey City, NJ	24,398	6.44%
	I	Nationwide Trust Company	Columbus, OH	42,788	11.29%
	I	Sanford Bernstein & Co., LLC	White Plains, NY	104,674	27.62%
	Z	Equitable Life for Separate Account	Jersey City, NJ	8,451	6.06%
	Z	FIIOC	Covington, KY	20,620	14.79%
	Z	Saxon & Co.	Philadelphia, PA	11,542	8.28%
	Z	Voya Retirement Insurance and Annuity Co.	Windsor, CT	82,234	58.99%
AB Large Cap Growth Fund, Inc.	A	Charles Schwab & Co.	San Francisco, CA	2,488,119	5.12%
runu, me	A	MLPF&S	Jacksonville, FL	7,644,370	15.73%
	A	Morgan Stanley Smith Barney	Jersey City, NJ	2,583,926	5.32%
	A	National Financial Services LLC	Jersey City, NJ	4,248,597	8.74%
	A	Pershing LLC	Jersey City, NJ	3,366,231	6.93%
	A	Wells Fargo Clearing Services LLC	Saint Louis, MO	3,580,055	7.37%
	В	Pershing LLC	Jersey City, NJ	25,353	5.40%
	C	Charles Schwab & Co.	San Francisco, CA	769,696	6.38%
	C	MLPF&S	Jacksonville, FL	1,635,312	13.55%
	C	Morgan Stanley Smith Barney	Jersey City, NJ	1,469,343	12.18%
	C	National Financial Services LLC	Jersey City, NJ	1,070,948	8.88%
	C	Pershing LLC	Jersey City, NJ	953,565	7.90%
	C	Raymond James	St. Petersburg, FL	1,317,013	10.92%
	C	Wells Fargo Clearing Services LLC	Saint Louis, MO	2,104,646	17.44%
		LPL Financial	San Diego, CA	7,059,205	11.97%
	Advisor	MLPF&S	Jacksonville, FL	6,509,983	11.04%
	Advisor	National Financial Services LLC	Jersey City, NJ	7,595,783	12.88%
	Advisor	Pershing LLC	Jersey City, NJ	5,605,950	9.50%
	Advisor	Raymond James	St. Petersburg, FL	4,053,213	6.87%
	Advisor	Wells Fargo Clearing Services LLC	Saint Louis, MO	5,134,888	8.71%
	R	DCGT Trustee and/or Custodian	Des Moines, IA	112,970	7.59%
	R	Equitable Life for Separate Account	Jersey City NJ	84,698	5.69%
	R	MLPF&S	Jacksonville, FL	180,067	12.09%
	R	State Street Bank and Trust	Boston, MA	131,494	8.83%
	K	Nationwide Trust Company FSB	Columbus, OH	414,966	20.55%
	I	FIIOC as Agent	Covington, KY	611,114	7.59%
	I	Great-West Trust Company LLC	Greenwood Village, CO	630,450	7.83%
	I	Lincoln Retirement Services Co.	Fort Wayne, IN	522,454	6.49%
	I	MLPF&S	Jacksonville, FL	850,537	10.57%
	I	National Financial Services LLC	Jersey City, NJ	704,574	8.75%
	I	Nationwide Trust Company FSB	Columbus, OH	1,583,318	19.67%
	I	Reliance Trust Co.	Atlanta, GA	433,342	5.38%
	Z	Great-West Trust Company LLC	Greenwood Village, CO	1,917,020	9.28%
	Z	Great-West Trust Company LLC	Greenwood Village, CO	1,178,299	5.71%

Z National Financial Services LLC Free City N	Fund	Class	Name	Location	Number of Shares of Class	% of Class
AB New York Portfolio		<u> </u>	National Financial Services LLC	Jersev City NJ	1.611.093	7.80%
Portfolio						
A MLPF&S A Morgan Stanley Smith Barney A Pershing LLC B Persy City, NJ B A A Mational Financial Services LLC B Persy City, NJ B A M. Wells Fago Clearing Services, LLC B Persy City, NJ B A AM. B A AM. Sumyside, NY L2,323 L2,50% B A AM. B A AM. B A AM. B A AM. B B A AM. B A AM. B B B A AM. B B B B B A AM. B B A B A AM. B B A AM. B B A B A AM. B A B A B A B A AM. B A B A B A B A B A B A B A B A B A B A						
A Morgan Stanley Smith Barney A National Financial Services LLC A Pershing LLC A Pershing LLC A Pershing LLC B Persey City, NJ B SM4,739 21.11% A Wells Farge Clearing Services, LLC B Saint Louis, MO 2,101,103 5,016,859 B A.M. Sumyside, NY 2,222 12.90% B G.S.R. TOD B B M.D. Brooklyn, NY 1,236 B M.D. B M.D. Brooklyn, NY 1,236 B M.B. TODIDIE B M.B. R.C.K. B M.B. TODIDIE B R.C.K. B R.A.P. & G.S.P. JTWROS B J R.C.K. B R.C	Portfolio			• .		
A National Financial Services LLC Jersey City, NJ 8,894,730 A Wells Fargo Clearing Services, LLC Saint Louis, MO 2,101,103 5,04% B A.M. Sumyside, NY 2,232 12,90% B G.S.R. TOD Brooklyn, NY 1,236 B M.D. Brooklyn, NY 1,236 B M.B. TODDE Malaga, Spain 2,948 B M.B. TODDE Malaga, Spain 2,948 B R.C.K. Brooklyn, NY 4,060 28,66% B R.A.P. & G.S.P. JTWROS East Brunswick, NJ 1,695 C J.PMorgam Securities LLC Brooklyn, NY 4,060 28,66% C J.PMorgam Securities LLC Brooklyn, NY 1,161,2256 29,88% C Pershing LLC Saint Louis, MO 464,567 6,025% C Wells Fargo Clearing Services, LLC Saint Louis, MO 464,567 6,025% C Wells Fargo Clearing Services, LLC Saint Louis, MO 464,567 6,025% Advisor LPL Financial Sain Diego, CA 874,151 1,31% Advisor Muppr Saunley Smith Barney Jersey City, NJ 1,458,776 26,999% Advisor Water Saint Profit Saint Davis, MO 464,567 1,74% Advisor Morgan Stanley Smith Barney Jersey City, NJ 900,238 1,434% Advisor Water Pershing LLC Jersey City, NJ 900,238 1,434% Advisor Water Pershing LLC Jersey City, NJ 900,238 1,434% Advisor Valids Water Pershing LLC Jersey City, NJ 900,236 1,388 A Muppr & Muspa Stanley Smith Barney Jersey City, NJ 900,236 1,389 A Muppr & Muspa Stanley Smith Barney Jersey City, NJ 900,236 1,389 A Muppr & Muspa Stanley Smith Barney Jersey City, NJ 900,236 1,389 A Muppr & Muspa Stanley Smith Barney Jersey City, NJ 900,236 1,389 A Muppr & Muspa Stanley Smith Barney Jersey City, NJ 900,236 1,337 A Muppr & Muspa Stanley Smith Barney Jersey City, NJ 900,236 1,337 A Muppr & Muspa Stanley Smith Barney Jersey City, NJ 900,236 1,337 A Muspa Stanley Smith Barney Jersey City, NJ 900,236 1,337 A Muspa Stanley Smith Barney Jersey City, NJ 900,236 1,337 A Muspa Stanley Smith Barney Jersey City, NJ 1,41,41,41,41,41,41,41,41,41,41,41,41,41						
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B			-	• •	8,804,739	
B				Saint Louis, MO	2,101,103	
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B R.C.K. Brooklyn, NY 4,960 28,66% B R.A.P. & G.S.P. JTWROS East Brunswick, NJ 1,695 9,80% C JPMorgan Securities LLC Brooklyn, NY 1,615,256 29,88% C MLPF&S Jacksonville, FL 325,448 6,02% C Morgan Stanley Smith Barney Jersey City, NI 447,942 8,29% C Pershing LLC Jersey City, NI 4,458,776 26,99% C Pershing Services, LLC Saint Louis, MO 464,567 8,59% Advisor Charles Schwab & Co. San Francisco, CA 2,782,15 11,31% Advisor MLPF&S Jacksonville, FL 1,255,328 11,11% Advisor Morgan Stanley Smith Barney Jersey City, NI 900,238 7,97% Advisor Pershing LLC Jersey City, NI 900,238 7,39% Advisor Pershing LLC Jersey City, NI 833,648 7,38% Pershing LLC Jersey City, NI 900,238 13,34% 43,44% 44,44%			M.D.	Brooklyn, NY	2,870	
B		В	M.B.TOD/DE	Malaga, Spain	2,948	17.04%
C		В	R.C.K.	Brooklyn, NY	4,960	28.66%
C MLPF&S Jacksonville, FL 325,448 6.02%			R.A.P. & G.S.P. JTWROS	East Brunswick, NJ	1,695	9.80%
C Morgan Stanley Smith Barney Jersey City, NJ 447,942 8.29% C Pershing LLC Jersey City, NJ 1,445,76 26,99% C Wells Fargo Clearing Services, LLC Saint Louis, MO 464,567 8.59% Advisor Charles Schwab & Co. San Francisco, CA 1,278,215 11,31% Advisor MLPF&S Morgan Stanley Smith Barney Jersey City, NJ 90,0238 7,97% Advisor National Financial Jersey City, NJ 90,0238 7,97% Advisor National Financial Services LLC Jersey City, NJ 40,0238 14,34% Advisor Pershing LLC Jersey City, NJ 1,620,388 14,34% Advisor Pershing LLC Jersey City, NJ 1,620,388 14,34% Advisor UBS WM USA Wechawken, NJ 942,499 8,34% Massachusetts Advisor UBS WM USA Wechawken, NJ 942,499 8,34% Massachusetts A MLPF&S Jacksonville, FL 1,880,011 16,14% A Morgan Stanley Smith Barney Jersey City, NJ 690,260 6,00% A Pershing LLC Jersey City, NJ 390,260 6,00% A Pershing LLC Jersey City, NJ 972,453 8,35% A UBS WM USA Wechawken, NJ 944,8173 8,55% B J.P.O. W. Springfield, MA 4,178 8,105% B J.P.O. W. Springfield, MA 4,178 8,105% B Morgan Stanley Smith Barney Jersey City, NJ 972,453 8,35% C L.PL. Financial San Diego, CA 49,7716 17,08% C L.PL. Financial San Diego, CA 49,7716 17,08% C L.PL. Financial San Diego, CA 49,7716 17,08% C Morgan Stanley Smith Barney Jersey City, NJ 275,953 9,47% C Pershing LLC Jersey City, NJ 275,953 9,47% C Pershin		C	JPMorgan Securities LLC	Brooklyn, NY	1,615,256	29.88%
C Pershing LLC Jersey City, NJ 1,458,776 26,99%		C	MLPF&S	Jacksonville, FL	325,448	6.02%
C Wells Fargo Clearing Services, LLC Saint Louis, MO 464, 567 8.59%		C	Morgan Stanley Smith Barney	Jersey City, NJ	447,942	8.29%
Advisor Charles Schwab & Co. Advisor LPL Financial San Diego, CA 874,151 7.74% Advisor MLPF&S Jacksonville, FL 1255,328 11.11% Advisor Morgan Stanley Smith Barney Jersey City, NJ 900,238 7.97% Advisor National Financial Services LLC Jersey City, NJ 833,648 7.38% Advisor Pershing LLC Jersey City, NJ 1,620,388 14.34% Advisor UBS WM USA Weehawken, NJ 942,499 8.34% AB Massachusetts Portfolio A Charles Schwab & Co. San Francisco, CA 656,055 5.63% A MLPF&S Jacksonville, FL 1,880,011 16.14% A Morgan Stanley Smith Barney Jersey City, NJ 699,260 6.00% A National Financial Services LLC Jersey City, NJ 3210,546 27.57% A Pershing LLC Jersey City, NJ 972,453 8.35% A UBS WM USA Weehawken, NJ 648,173 5.57% B J.P.O. W. Springfield, MA 4,178 81.05% B Morgan Stanley Smith Barney Jersey City, NJ 822 15.94% C L.P.L Financial San Diego, CA 497,716 17.08% C MLPF&S Jacksonville, FL 528,190 18.13% C Morgan Stanley Smith Barney Jersey City, NJ 274,169 9.41% C L.P.L Financial Services LLC Jersey City, NJ 274,169 9.41% C C Morgan Stanley Smith Barney Jersey City, NJ 274,169 9.41% C C Raymond James Jersey City, NJ 275,953 9.47% C Raymond James St. Petersburg, FL 131,374 6.97% Advisor MLPF&S Jacksonville, FL 313,374 6.97% A MLPF&S Jacksonville, FL 313,374 6.97% A Musiconal Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 736,374 9.68% A Mational Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 736,374 9.68% A Wells Fargo Clearing Services, LLC Jersey City, NJ 736,374 9.68%		C	Pershing LLC	Jersey City, NJ	1,458,776	26.99%
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Advisor		Advisor	LPL Financial	San Diego, CA	874,151	7.74%
Advisor		Advisor	MLPF&S	Jacksonville, FL	1,255,328	11.11%
Advisor Pershing LLC Jersey City, NJ 1,620,388 14.34% Advisor UBS WM USA Weehawken, NJ 942,499 8.34%		Advisor	Morgan Stanley Smith Barney	Jersey City, NJ	900,238	7.97%
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AB Massachusetts Portfolio		Advisor	Pershing LLC	Jersey City, NJ	1,620,388	14.34%
Portfolio A Charles Schwab & Co. San Francisco, CA 656,055 5.63% A MLPF&S Jacksonville, FL 1,880,011 16.14% A Morgan Stanley Smith Barney Jersey City, NJ 699,260 6.00% A National Financial Services LLC Jersey City, NJ 3,210,546 27.57% A Pershing LLC Jersey City, NJ 972,453 8.35% A UBS WM USA Wechawken, NJ 648,173 5.57% B J.P.O. W. Springfield, MA 4,178 81.05% B M.P.O. W. Springfield, MA 4,178 81.05% C L.PL Financial San Diego, CA 497,716 17.08% C L.PL Financial San Diego, CA 497,716 17.08% C MLPF&S Jacksonville, FL 528,190 18.13% C McJPF&S Jacksonville, FL 528,190 18.13% C National Financial Services LLC Jersey City, NJ 274,169 9.41% C		Advisor		• •		8.34%
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B		A		Jersey City, NJ	972,453	
B Morgan Stanley Smith Barney Jersey City, NJ 822 15.94% C LPL Financial San Diego, CA 497,716 17.08% C MLPF&S Jacksonville, FL 528,190 18.13% C Morgan Stanley Smith Barney Jersey City, NJ 166,122 5.70% C National Financial Services LLC Jersey City, NJ 274,169 9.41% C Pershing LLC Jersey City, NJ 275,953 9.47% C Raymond James St. Petersburg, FL 147,196 5.05% Advisor Charles Schwab & Co. San Francisco, CA 266,525 5.92% Advisor MLPF&S Jacksonville, FL 313,374 6.97% Advisor National Financial Services LLC Jersey City, NJ 1,149,630 25.56% Advisor SEI Private Trust Co. Oaks, PA 1,013,177 22.52% AB Ohio Portfolio A JPMorgan Securities LLC Brooklyn, NY 895,820 11.77% A MLPF&S Jacksonville, FL 587,900 7.73% A National Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A UBS WM USA Weehawken, NJ 590,475 7.76% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%			UBS WM USA	Weehawken, NJ	648,173	
C LPL Financial San Diego, CA 497,716 17.08% C MLPF&S Jacksonville, FL 528,190 18.13% C Morgan Stanley Smith Barney Jersey City, NJ 166,122 5.70% C National Financial Services LLC Jersey City, NJ 274,169 9.41% C Pershing LLC Jersey City, NJ 275,953 9.47% C Raymond James St. Petersburg, FL 147,196 5.05% Advisor Charles Schwab & Co. San Francisco, CA 266,525 5.92% Advisor MLPF&S Jacksonville, FL 313,374 6.97% Advisor National Financial Services LLC Jersey City, NJ 1,149,630 25.56% Advisor SEI Private Trust Co. Oaks, PA 1,013,177 22.52% AB Ohio Portfolio A JPMorgan Securities LLC Brooklyn, NY 895,820 11.77% A A MLPF&S Jacksonville, FL 587,900 7.73% A A Pershing LLC Jersey City, NJ 736,374		В	J.P.O.	W. Springfield, MA	4,178	81.05%
C MLPF&S Jacksonville, FL 528,190 18.13% C Morgan Stanley Smith Barney Jersey City, NJ 166,122 5.70% C National Financial Services LLC Jersey City, NJ 274,169 9.41% C Pershing LLC Jersey City, NJ 275,953 9.47% C Raymond James St. Petersburg, FL 147,196 5.05% Advisor Charles Schwab & Co. San Francisco, CA 266,525 5.92% Advisor MLPF&S Jacksonville, FL 313,374 6.97% Advisor National Financial Services LLC Jersey City, NJ 1,149,630 25.56% Advisor SEI Private Trust Co. Oaks, PA 1,013,177 22.52% AB Ohio Portfolio A JPMorgan Securities LLC Brooklyn, NY 895,820 11.77% A MLPF&S Jacksonville, FL 587,900 7.73% A National Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A UBS WM USA Weehawken, NJ 590,475 7.76% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%		В	Morgan Stanley Smith Barney	Jersey City, NJ	822	15.94%
C Morgan Stanley Smith Barney Jersey City, NJ 166,122 5.70% C National Financial Services LLC Jersey City, NJ 274,169 9.41% C Pershing LLC Jersey City, NJ 275,953 9.47% C Raymond James St. Petersburg, FL 147,196 5.05% Advisor Charles Schwab & Co. San Francisco, CA 266,525 5.92% Advisor National Financial Services LLC Jersey City, NJ 1,149,630 25.56% Advisor SEI Private Trust Co. Oaks, PA 1,013,177 22.52% AB Ohio Portfolio A JPMorgan Securities LLC Brooklyn, NY 895,820 11.77% A MLPF&S Jacksonville, FL 587,900 7.73% A National Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% <tr< td=""><td></td><td>C</td><td></td><td>San Diego, CA</td><td></td><td>17.08%</td></tr<>		C		San Diego, CA		17.08%
C National Financial Services LLC Jersey City, NJ 274,169 9.41% C Pershing LLC Jersey City, NJ 275,953 9.47% C Raymond James St. Petersburg, FL 147,196 5.05% Advisor Charles Schwab & Co. San Francisco, CA 266,525 5.92% Advisor MLPF&S Jacksonville, FL 313,374 6.97% Advisor National Financial Services LLC Jersey City, NJ 1,149,630 25.56% Advisor SEI Private Trust Co. Oaks, PA 1,013,177 22.52% AB Ohio Portfolio A JPMorgan Securities LLC Brooklyn, NY 895,820 11.77% A MLPF&S Jacksonville, FL 587,900 7.73% A National Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66%			MLPF&S	Jacksonville, FL	528,190	18.13%
C Pershing LLC Jersey City, NJ 275,953 9.47% C Raymond James St. Petersburg, FL 147,196 5.05% Advisor Charles Schwab & Co. San Francisco, CA 266,525 5.92% Advisor MLPF&S Jacksonville, FL 313,374 6.97% Advisor National Financial Services LLC Jersey City, NJ 1,149,630 25.56% Advisor SEI Private Trust Co. Oaks, PA 1,013,177 22.52% AB Ohio Portfolio A JPMorgan Securities LLC Brooklyn, NY 895,820 11.77% A MLPF&S Jacksonville, FL 587,900 7.73% A National Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%		C	Morgan Stanley Smith Barney	Jersey City, NJ	166,122	5.70%
C Raymond James St. Petersburg, FL 147,196 5.05% Advisor Charles Schwab & Co. San Francisco, CA 266,525 5.92% Advisor MLPF&S Jacksonville, FL 313,374 6.97% Advisor National Financial Services LLC Jersey City, NJ 1,149,630 25.56% Advisor SEI Private Trust Co. Oaks, PA 1,013,177 22.52% AB Ohio Portfolio A JPMorgan Securities LLC Brooklyn, NY 895,820 11.77% A MLPF&S Jacksonville, FL 587,900 7.73% A National Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%		C	National Financial Services LLC	Jersey City, NJ	274,169	9.41%
Advisor Charles Schwab & Co. San Francisco, CA 266,525 5.92% Advisor MLPF&S Jacksonville, FL 313,374 6.97% Advisor National Financial Services LLC Jersey City, NJ 1,149,630 25.56% Advisor SEI Private Trust Co. Oaks, PA 1,013,177 22.52% AB Ohio Portfolio A JPMorgan Securities LLC Brooklyn, NY 895,820 11.77% A MLPF&S Jacksonville, FL 587,900 7.73% A National Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A UBS WM USA Weehawken, NJ 590,475 7.76% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%		C	Pershing LLC	Jersey City, NJ	275,953	9.47%
Advisor MLPF&S Jacksonville, FL 313,374 6.97% Advisor National Financial Services LLC Jersey City, NJ 1,149,630 25.56% Advisor SEI Private Trust Co. Oaks, PA 1,013,177 22.52% AB Ohio Portfolio A JPMorgan Securities LLC Brooklyn, NY 895,820 11.77% A MLPF&S Jacksonville, FL 587,900 7.73% A National Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A UBS WM USA Weehawken, NJ 590,475 7.76% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%		C	Raymond James	St. Petersburg, FL	147,196	5.05%
Advisor National Financial Services LLC Jersey City, NJ 1,149,630 25.56% Advisor SEI Private Trust Co. Oaks, PA 1,013,177 22.52% AB Ohio Portfolio A JPMorgan Securities LLC Brooklyn, NY 895,820 11.77% A MLPF&S Jacksonville, FL 587,900 7.73% A National Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A UBS WM USA Weehawken, NJ 590,475 7.76% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%		Advisor	Charles Schwab & Co.	San Francisco, CA	266,525	5.92%
Advisor SEI Private Trust Co. Oaks, PA 1,013,177 22.52% AB Ohio Portfolio A		Advisor	MLPF&S	Jacksonville, FL	313,374	6.97%
Advisor SEI Private Trust Co. Oaks, PA 1,013,177 22.52% AB Ohio Portfolio A MLPF&S A MLPF&S Jacksonville, FL A National Financial Services LLC Jersey City, NJ 736,374 4 9.68% 7.73% A Pershing LLC A Pershing LLC A RBC Capital Markets LLC A Minneapolis, MN A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 4.66% 8.66% A Wells Fargo Clearing Services, LLC B MIN, OH 2,590 99.32%		Advisor	National Financial Services LLC	Jersey City, NJ	1,149,630	25.56%
A MLPF&S Jacksonville, FL 587,900 7.73% A National Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A UBS WM USA Weehawken, NJ 590,475 7.76% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%		Advisor	SEI Private Trust Co.	Oaks, PA	1,013,177	22.52%
A National Financial Services LLC Jersey City, NJ 736,374 9.68% A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A UBS WM USA Weehawken, NJ 590,475 7.76% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%	AB Ohio Portfolio	A	JPMorgan Securities LLC	Brooklyn, NY	895,820	11.77%
A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A UBS WM USA Weehawken, NJ 590,475 7.76% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%		A	MLPF&S	Jacksonville, FL	587,900	7.73%
A Pershing LLC Jersey City, NJ 812,094 10.67% A RBC Capital Markets LLC Minneapolis, MN 471,735 6.20% A UBS WM USA Weehawken, NJ 590,475 7.76% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%		A	National Financial Services LLC	Jersey City, NJ	736,374	9.68%
A UBS WM USA Weehawken, NJ 590,475 7.76% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%		A	Pershing LLC	Jersey City, NJ		10.67%
A UBS WM USA Weehawken, NJ 590,475 7.76% A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%		A	RBC Capital Markets LLC	Minneapolis, MN	471,735	6.20%
A Wells Fargo Clearing Services, LLC Saint Louis, MO 659,137 8.66% B M.I.G. TOD/DE Dublin, OH 2,590 99.32%			*	*		
B M.I.G. TOD/DE Dublin, OH 2,590 99.32%						

Fund	Class	Name	Location	Number of Shares of Class	% of Class
	C	Edward D. Jones & Co.	Saint Louis, MO	58,178	5.96%
	C	LPL Financial	San Diego, CA	54,516	5.58%
	C	MLPF&S	Jacksonville, FL	72,572	7.43%
	C	Morgan Stanley Smith Barney	Jersey City, NJ	57,640	5.90%
	C	National Financial Services LLC	Jersey City, NJ	67,768	6.94%
	C	Pershing LLC	Jersey City, NJ	122,693	12.56%
	C	UBS WM USA	Weehawken, NJ	58,386	5.98%
	C	Wells Fargo Clearing Services, LLC	Saint Louis, MO	103,356	10.58%
AB Sustainable International Thematic Fund,					
Inc	A	MLPF&S	Jacksonville, FL	1,141,533	10.09%
	A	Morgan Stanley Smith Barney	Jersey City, NJ	1,037,027	9.16%
	A	National Financial Services LLC	Jersey City, NJ	692,297	6.12%
	A	Pershing LLC	Jersey City, NJ	673,595	5.95%
	A	UBS WM USA	Weehawken, NJ	646,855	5.72%
	A	Wells Fargo Clearing Services LLC	Saint Louis, MO	753,709	6.66%
	C	Charles Schwab & Co.	San Francisco, CA	35,419	7.74%
	C	LPL Financial	San Diego, CA	40,872	8.94%
	C	MLPF&S	Jacksonville, FL	43,326	9.47%
	C	Morgan Stanley Smith Barney	Jersey City, NJ	45,723	10.00%
	C	National Financial Services LLC	Jersey City, NJ	87,665	19.17%
	C	Raymond James	St. Petersburg, FL	30,526	6.67%
	C	UBS WM USA	Weehawken, NJ	32,505	7.11%
	Advisor				5.35%
		Morgan Stanley Smith Barney	Jersey City, NJ	180,323	
	Advisor	National Financial Services LLC	Jersey City, NJ	183,102	5.43%
	Advisor	UBS WM USA	Weehawken, NJ	363,006	10.76%
	Advisor	Wells Fargo Clearing Services, LLC	Saint Louis, MO	277,893	8.24%
	R	American United Life Cust. FBO	Indianapolis, IN	33,292	6.51%
	R	Hartford Life Insurance Company	Hartford, CT	148,923	29.14%
	R	MLPF&S	Jacksonville, FL	115,009	22.50%
	R	Reliance Trust Company Custodian	Atlanta, GA	36,367	7.12%
	R	State Street Bank and Trust	Boston, MA	46,452	9.09%
	K	Ascensus Trust Company	Fargo, ND	27,465	7.35%
	K	Ascensus Trust Company	Fargo, ND	31,850	8.53%
	K	Great-West Trust Company, LLC	Greenwood Village, CO	32,073	8.59%
	K	Great-West Trust Company, LLC	Greenwood Village, CO	45,276	12.12%
	K	Great-West Trust Company, LLC	Greenwood Village, CO	20,283	5.43%
	K	Lincoln Retirement Services Company, LLC	Fort Wayne, IN	24,076	6.44%
	K	Lincoln Retirement Services Company,		22.040	ć 11 od
		LLC	Fort Wayne, IN	23,940	6.41%
	I	FIIOC as Agent	Covington, KY	33,659	27.64%
	I	Nationwide Trust Company FSB	Columbus, OH	26,708	21.93%
	I	Sanford Bernstein & Co. LLC	White Plains, NY	26,229	21.54%
	I	T. Rowe Price Retirement Plan Services	Owings Mills, MD	16,200	13.30%
	Ι	TD Ameritrade FBO	Villanova, PA	7,049	5.79%
AB International Value	٨	Charles Sahrrah & Ca	Can Francisco CA	407.660	5 200
Fund	A	Charles Schwab & Co.	San Francisco, CA	497,669	5.30%
	A	Hartford Life Insurance Company	Hartford, CT	578,325	6.16%
	A	MLPF&S	Jacksonville, FL	916,707	9.77%
	A	Morgan Stanley Smith Barney	Jersey City, NJ	699,517	7.45%
	A	National Financial Services LLC	Jersey City, NJ	840,116	8.95%
	A	Pershing LLC	Jersey City, NJ	544,303	5.80%
	A	Wells Fargo Clearing Services, LLC	Saint Louis, MO	509,873	5.43%
	В	National Financial Services LLC	Jersey City, NJ	4,081	9.64%
	C	Charles Schwab & Co.	San Francisco, CA	49,887	7.40%
	C	LPL Financial	San Diego, CA	58,823	8.72%

Fund	Class	Name	Location	Number of Shares of Class	% of Class
	C	MLPF&S	Jacksonville, FL	172,828	25.62%
	C	Morgan Stanley Smith Barney	Jersey City, NJ	66,944	9.92%
	C	National Financial Services LLC	Jersey City, NJ	104,505	15.49%
	C	Wells Fargo Clearing Services, LLC	Saint Louis, MO	45,415	6.73%
	Advisor	Morgan Stanley Smith Barney	Jersey City, NJ	243,462	6.76%
	Advisor	National Financial Services LLC	Jersey City, NJ	461,030	12.79%
	Advisor	Pershing LLC	Jersey City, NJ	294,722	8.18%
	Advisor	Sanford Bernstein & Co. LLC	White Plains, NY	305,792	8.48%
	Advisor	UBS WM USA	Weehawken, NJ	683,045	18.95%
	Advisor	Wells Fargo Clearing Services, LLC	Saint Louis, MO	253,173	7.02%
	R	Hartford Life Insurance Company	Hartford, CT	468,153	47.08%
	R	MLPF&S	Jacksonville, FL	101,939	10.25%
	R	Reliance Trust Co.	Atlanta, GA	149,423	15.03%
	R	State Street Bank and Trust	Boston, MA	72,237	7.26%
	K	Great-West Trust Company LLC	Greenwood Village, CO	80,345	10.58%
	K	Matrix Trust Company	Phoenix, AZ	57,725	7.60%
	K	Nationwide Trust Company	Columbus, OH	124,017	16.33%
	I	Ascensus Trust Company	Fargo, ND	21,554	6.04%
	I	John Hancock Trust Co., LLC	Westwood, MA	33,752	9.46%
	I	John Hancock Trust Co., LLC	Westwood, MA	45,938	12.88%
	I	Sanford Bernstein & Co. LLC	White Plains, NY	30,931	8.67%
	I	State Street Bank and Trust	Boston, MA	22,620	6.34%
	I	TIAA-CREF Trust Co.	Saint Louis, MO	53,102	14.89%
AB Growth Fund	A	MLPF&S	Jacksonville, FL	1,162,377	10.70%
	A	Morgan Stanley Smith Barney	Jersey City, NJ	975,968	8.98%
	A	National Financial Services LLC	Jersey City, NJ	682,075	6.28%
	A	Pershing LLC	Jersey City, NJ	609,643	5.61%
	A	Wells Fargo Clearing Services LLC	Saint Louis, MO	843,539	7.76%
	C	Charles Schwab & Co.	San Francisco, CA	71,234	7.42%
	C	LPL Financial	San Diego, CA	62,397	6.50%
	C	MLPF&S	Jacksonville, FL	64,684	6.74%
	C	Morgan Stanley Smith Barney	Jersey City, NJ	78,373	8.17%
	C	National Financial Services LLC	Jersey City, NJ	84,145	8.77%
	C	Pershing LLC	Jersey City, NJ	68,896	7.18%
	C	Raymond James	St. Petersburg, FL	233,266	24.31%
	C	Wells Fargo Clearing Services, LLC	Saint Louis, MO	89,721	9.35%
	Advisor	LPL Financial	San Diego, CA	89,081	6.91%
	Advisor	MLPF&S	Jacksonville, FL	134,000	10.39%
	Advisor	Morgan Stanley Smith Barney	Jersey City, NJ	116,839	9.06%
	Advisor	National Financial Services LLC	Jersey City, NJ	228,304	17.70%
	Advisor	Pershing LLC	Jersey City, NJ	241,280	18.71%
	Advisor	UBS WM USA	Weehawken, NJ	94,976	7.36%
	R	Alerus Financial	Saint Paul, MN	1,729	5.91%
	R	Hartford Life Insurance Company	Hartford, CT	22,935	78.36%
	R	MLPF&S	Jacksonville, FL	1,655	5.65%
	K	Ascensus Trust Company	Fargo, ND	3,653	15.66%
	K	Great-West Trust Company, LLC	Greenwood Village, CO	2,879	12.34%
	K	Great-West Trust Company, LLC	Greenwood Village, CO	1,541	6.61%
	K	Great-West Trust Company, LLC	Greenwood Village, CO	4,714	20.21%
	K	Great-West Trust Company, LLC	Greenwood Village, CO	2,275	9.75%
	K	Luciano Prida & Company PA	Tampa, FL	2,045	8.77%
	K	Mid Atlantic Trust Company	Pittsburgh, PA	4,044	17.34%
	I	Great-West Trust Company, LLC	Greenwood Village, CO	56,182	18.50%
	I	National Financial Services LLC	Jersey City, NJ	182,985	60.26%
	1	Transman i maneran Strvices LLC	Jersey City, 14J	102,703	00.20 /0

EXHIBIT C - SUPPLEMENTS TO APPENDICES TO THE PROXY STATEMENT

Supplement to Appendix E – Information Regarding Current Agreements

Fund	Fiscal Year Ended	Aggregate Amount of Management Fees Paid to Adviser (\$)	Net Assets (\$)
AB Core Opportunities Fund, Inc	11/30/2018	1,504,225	264,933,737
AB Large Cap Growth Fund, Inc.	7/31/2018	32,743,242	7,488,358,771
AB Sustainable International Thematic Fund, Inc.	6/30/2018	2,319,526	278,748,506
AB International Value Fund	11/30/2018	1,906,652	197,593,442
AB Small Cap Growth Portfolio	7/31/2018	11,140,564	1,708,993,972
AB Growth Fund	7/31/2018	6,436,049	971,296,910

Supplement to Appendix F – Reimbursement of Administrative Expenses to the Adviser

Fund	Fiscal Year Ended	Amount Reimbursed for Administrative Services (\$)	Amount Waived by the Adviser (\$)
AB Cap Fund, Inc.			
AB Small Cap Growth Portfolio	7/31/2018	75,053	0
AB Core Opportunities Fund, Inc.	11/30/2018	60,495	0
AB Large Cap Growth Fund, Inc.	7/31/2018	78,971	0
AB Sustainable International Thematic Fund, Inc.	6/30/2018	66,410	0
AB Trust			
AB International Value Fund	11/30/2018	64,099	0
The AB Portfolios			
AB Growth Fund	7/31/2018	N/A	N/A

Supplement to Appendix J - Fees Paid to Affiliates of the Adviser

Fund	Fiscal Year Ended	Fees Paid to the Distributor (\$)	Fees Paid to the Transfer Agent (\$)	Affiliated Brokerage Commissions Paid (\$)	Percentage of Aggregate Brokerage Commissions Paid to Affiliated Brokers
AB Cap Fund, Inc.					
AB Small Cap Growth Portfolio	7/31/2018	1,875,482	473,549	0	0.00%
AB Core Opportunities Fund, Inc.	11/30/2018	683,620	117,954	0	0.00%
AB Large Cap Growth Fund, Inc.	7/31/2018	9,840,833	2,045,038	0	0.00%
AB Sustainable International Thematic Fund, Inc.	6/30/2018	788,845	256,992	0	0.00%
AB Trust					
AB International Value Fund	11/30/2018	603,907	192,665	0	0.00%
The AB Portfolios					
AB Growth Fund	7/31/2018	2,248,654	653,912	139	0.00%



NOTICE OF ADJOURNED SESSION OF JOINT MEETING OF SHAREHOLDERS AND PROXY STATEMENT SUPPLEMENT

January 7, 2019