

Subject to Change: Preliminary 2024 Estimated ETF Capital Gains Distributions

In 2024, exchange-traded funds (ETFs) sustained their tax advantages, with a minimal number projected to distribute capital gains. The below information is preliminary and likely to change before final. Updated distributions will be posted before year-end.

Certain circumstances might make an ETF more likely to have capital gains distributions. These include corporate actions, which are events causing material change for a company that could affect its shareholders. In such cases, a fund may need to surrender a specific portfolio holding to the issuer, or a transaction by the issuer may result in a realized gain or loss to the fund, despite the fund not initiating a transaction. Gains on derivative instruments or collateral such as options or futures that settle or expire with a net gain to the fund can also lead to capital gains. Additionally, there may be situations where an in-kind transaction is not available or appropriate, and therefore the fund may sell securities for cash as opposed to delivering them "in-kind". These types of sales can result in a taxable realized gain or loss to the fund.

AllianceBernstein is expected to have a limited number of ETFs distributing capital gains this year.

Issue Symbol	CUSIP	Registered Issue Name	Per \$USD Share as of October 31, 2024 (Estimated)		
			Estimated Short-Term Capital Gains Distribution	Estimated Long-Term Capital Gains Distribution	Total Distribution
ILOW	00039J822	AB International Low Volatility Equity ETF	-	0.1189	0.1189
FWD	00039J509	AB Disruptors ETF	0.9376	0.5738	1.5113
LRGC	00039J707	US Large Cap Strategic Equities ETF	0.0256	0.0030	0.0286
CPLS	00039J855	AB Core Plus Bond ETF	0.2625	0.1184	0.3808
EYEG	00039J863	AB Corporate Bond ETF	0.3320	0.0089	0.3408

The status of any capital gains distributed to shareholders (i.e. whether or not they are considered short-term or long-term) depends on how long the fund owned the securities that produced the gain—not how long the shareholder owned shares in the fund. Short-Term Capital Gains: Capital gain income from assets held one year or less and is taxed at the investor's ordinary income tax rates in effect for the year. Long-Term Capital Gains: Capital gain income from assets held longer than one year and are generally taxed at a special long-term capital gains rate.

Investors should consider the investment objectives, risks, charges and expenses of the Fund/Portfolio carefully before investing. For copies of our prospectus or summary prospectus, which contain this and other information, visit us online at abfunds.com or contact your AB representative. Please read the prospectus and/or summary prospectus carefully before investing.

Source: AB

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