Portfolio overlap

ABFL / ARTY

Overlap	Shared positions
7.24%	11

Abacus FCF Leaders ETF

Report dates 07/31/2024 | 99.44% NAV

Overlap / ABFL 15.33%

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 11.05%

Largest shared positions

Security	ABFL	ARTY	Overlap
Adobe Inc	1.54%	1.16%	1.16%
Apple Inc	6.24%	1.10%	1.10%
Meta Platforms Inc	2.40%	0.94%	0.94%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





18 matched portfolio dates from 04/30/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 45–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.96 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Alphabet Inc	1.15%	0.00%	-1.15
Adobe Inc	0.70%	1.16%	+0.46
QUALCOMM Inc	1.19%	0.85%	-0.33
Lattice Semiconductor Corp	0.30%	0.00%	-0.30
GoDaddy Inc	0.29%	0.00%	-0.29
All other shared classes			+0.65

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ABFL · SEC	ARTY · SEC
07/31/2024	7.24%	11	0001145549-24-059374	0001752724-24-222607
04/30/2024	8.20%	13	0001145549-24-041786	0001752724-24-147926
01/31/2024	8.88%	13	0001145549-24-017206	0001752724-24-070860
10/31/2023	6.71%	11	0001145549-23-076120	0001752724-23-293819
07/31/2023	7.44%	11	0001145549-23-058116	0001752724-23-216414
04/30/2023	7.29%	11	0001145549-23-041095	0001752724-23-146571
01/31/2023	6.13%	10	0001145549-23-020193	0001752724-23-071941
10/31/2022	6.85%	10	0001145549-22-080062	0001752724-22-292875
07/31/2022	7.34%	11	0001145549-22-058955	0001752724-22-218518
04/30/2022	7.54%	10	0001145549-22-041062	0001752724-22-149637
01/31/2022	7.69%	10	0001145549-22-019234	0001752724-22-075855
10/31/2021	9.04%	11	0001145549-21-078424	0001752724-21-283139
07/31/2021	8.02%	10	0001145549-21-057875	0001752724-21-210923
04/30/2021	8.59%	12	0001145549-21-039816	0001752724-21-144541
01/31/2021	10.64%	15	0001145549-21-018600	0001752724-21-068127
10/31/2020	10.68%	11	0001145549-20-074583	0001752724-20-272869
07/31/2020	11.37%	12	0001145549-20-058496	0001752724-20-196319
04/30/2020	10.53%	10	0001145549-20-036429	0001752724-20-131190