Portfolio overlap

ABFL / BBC

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 45–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	BBC · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0000940400-26-039005
04/30/2026	0.00%	0	0001193125-26-272026	0000940400-26-024966
10/31/2025	0.00%	0	0000894189-25-017296	0000940400-25-014936
07/31/2025	0.00%	0	0000894189-25-007536	0000940400-25-003041
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-156486
01/31/2025	0.00%	0	0001145549-25-018145	0001752724-25-073336
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-288174
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-222960
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-142979
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-073324
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-295930
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-214296
01/31/2023	0.00%	0	0001145549-23-020193	0001752724-23-073263
10/31/2022	0.22%	1	0001145549-22-080062	0001752724-22-286883
01/31/2022	0.00%	0	0001145549-22-019234	0001752724-22-072459
04/30/2021	0.28%	1	0001145549-21-039816	0001752724-21-133410
07/31/2020	0.00%	0	0001145549-20-058496	0001752724-20-199028
04/30/2020	0.00%	0	0001145549-20-036429	0001752724-20-125829