Portfolio overlap

ABFL / BIDD

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. The filing dates are 45–59 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	BIDD · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0001410368-26-099874
04/30/2026	0.00%	0	0001193125-26-272026	0001410368-26-066699
01/31/2026	1.71%	1	0000894189-26-007975	0001410368-26-031716
10/31/2025	1.87%	1	0000894189-25-017296	0001410368-25-043437
07/31/2025	2.06%	1	0000894189-25-007536	0001410368-25-010136
04/30/2025	2.01%	1	0001145549-25-040372	0001752724-25-157930