Portfolio overlap

ABFL / BLCR

Overlap	Shared positions
15.27%	8

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 20.38%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 22.61%

Largest shared positions

Security	ABFL	BLCR	Overlap
NVIDIA Corp	4.56%	6.46%	4.56%
Apple Inc	5.15%	3.30%	3.30%
Broadcom Inc	2.48%	2.18%	2.18%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 +1.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	0.77%	+0.77
Sandisk Corp	0.00%	0.66%	+0.66
Broadcom Inc	2.51%	2.18%	-0.34
Apple Inc	2.99%	3.30%	+0.31
NVIDIA Corp	4.84%	4.56%	-0.28
All other shared classes			-0.01

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	BLCR · SEC
07/31/2026	15.27%	8	0001193125-26-399487	0001410368-26-099902
04/30/2026	14.16%	6	0001193125-26-272026	0001410368-26-066764
01/31/2026	14.04%	6	0000894189-26-007975	0001410368-26-031824
10/31/2025	16.27%	6	0000894189-25-017296	0001410368-25-043472
07/31/2025	7.83%	5	0000894189-25-007536	0001410368-25-010138
04/30/2025	5.25%	2	0001145549-25-040372	0001752724-25-157906
01/31/2025	0.00%	0	0001145549-25-018145	0001752724-25-071033
10/31/2024	7.28%	5	0001145549-24-079269	0001752724-24-294656
07/31/2024	8.48%	5	0001145549-24-059374	0001752724-24-222621
04/30/2024	14.06%	11	0001145549-24-041786	0001752724-24-147930
01/31/2024	12.80%	9	0001145549-24-017206	0001752724-24-070992
10/31/2023	15.80%	10	0001145549-23-076120	0001752724-23-293929