Portfolio overlap

ABFL / BPAY

Overlap	Shared positions
2.99%	2

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 2.99%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 5.93%

Largest shared positions

Security	ABFL	BPAY	Overlap
Mastercard Inc	1.56%	2.94%	1.56%
Visa Inc	1.43%	2.99%	1.43%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.59%. 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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mastercard Inc	1.42%	1.56%	+0.15
Visa Inc	1.33%	1.43%	+0.10
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	BPAY · SEC
07/31/2026	2.99%	2	0001193125-26-399487	0001410368-26-099867
04/30/2026	2.75%	2	0001193125-26-272026	0001410368-26-066786
01/31/2026	4.18%	2	0000894189-26-007975	0001410368-26-031814
10/31/2025	2.10%	1	0000894189-25-017296	0001410368-25-043521
07/31/2025	1.98%	1	0000894189-25-007536	0001410368-25-010267
04/30/2025	1.36%	1	0001145549-25-040372	0001752724-25-157830
01/31/2025	7.03%	6	0001145549-25-018145	0001752724-25-070953
10/31/2024	5.18%	6	0001145549-24-079269	0001752724-24-294740
07/31/2024	3.93%	4	0001145549-24-059374	0001752724-24-222637
04/30/2024	4.77%	4	0001145549-24-041786	0001752724-24-148001
01/31/2024	4.89%	5	0001145549-24-017206	0001752724-24-070866
10/31/2023	3.72%	4	0001145549-23-076120	0001752724-23-293862
07/31/2023	3.26%	4	0001145549-23-058116	0001752724-23-216363
04/30/2023	3.42%	4	0001145549-23-041095	0001752724-23-146475
01/31/2023	2.84%	5	0001145549-23-020193	0001752724-23-072002
10/31/2022	4.04%	5	0001145549-22-080062	0001752724-22-292703