Portfolio overlap

ABFL / EFA

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

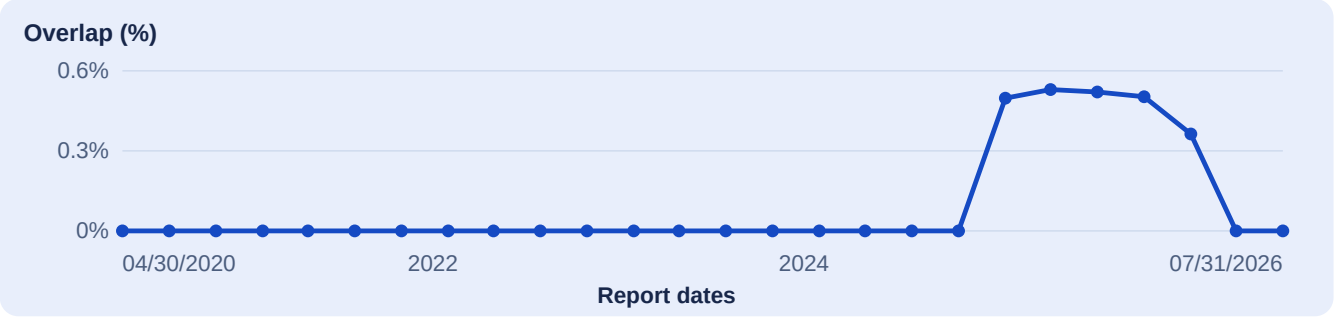
Overlap / EFA 0.00%

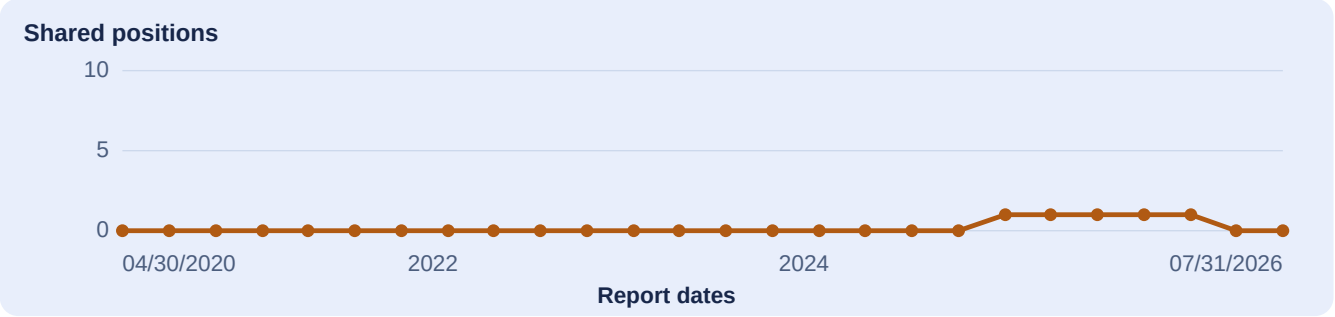
Shared positions

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





26 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	EFA · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0001004726-26-008797
04/30/2026	0.00%	0	0001193125-26-272026	0001004726-26-005176
01/31/2026	0.36%	1	0000894189-26-007975	0001004726-26-001878
10/31/2025	0.50%	1	0000894189-25-017296	0001410368-25-043382
07/31/2025	0.52%	1	0000894189-25-007536	0001410368-25-010148
04/30/2025	0.53%	1	0001145549-25-040372	0001752724-25-157867
01/31/2025	0.50%	1	0001145549-25-018145	0001752724-25-070896
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-294666
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-222632
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-147997
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-070868
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-293888
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-216316
04/30/2023	0.00%	0	0001145549-23-041095	0001752724-23-146580
01/31/2023	0.00%	0	0001145549-23-020193	0001752724-23-071919
10/31/2022	0.00%	0	0001145549-22-080062	0001752724-22-292777
07/31/2022	0.00%	0	0001145549-22-058955	0001752724-22-218289
04/30/2022	0.00%	0	0001145549-22-041062	0001752724-22-149625
01/31/2022	0.00%	0	0001145549-22-019234	0001752724-22-075658
10/31/2021	0.00%	0	0001145549-21-078424	0001752724-21-283245
07/31/2021	0.00%	0	0001145549-21-057875	0001752724-21-210885
04/30/2021	0.00%	0	0001145549-21-039816	0001752724-21-141278
01/31/2021	0.00%	0	0001145549-21-018600	0001752724-21-068112
10/31/2020	0.00%	0	0001145549-20-074583	0001752724-20-272734
07/31/2020	0.00%	0	0001145549-20-058496	0001752724-20-196338
04/30/2020	0.00%	0	0001145549-20-036429	0001752724-20-131195