Portfolio overlap

ABFL / ENHU

Overlap	Shared positions
23.27%	30

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 60.24%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

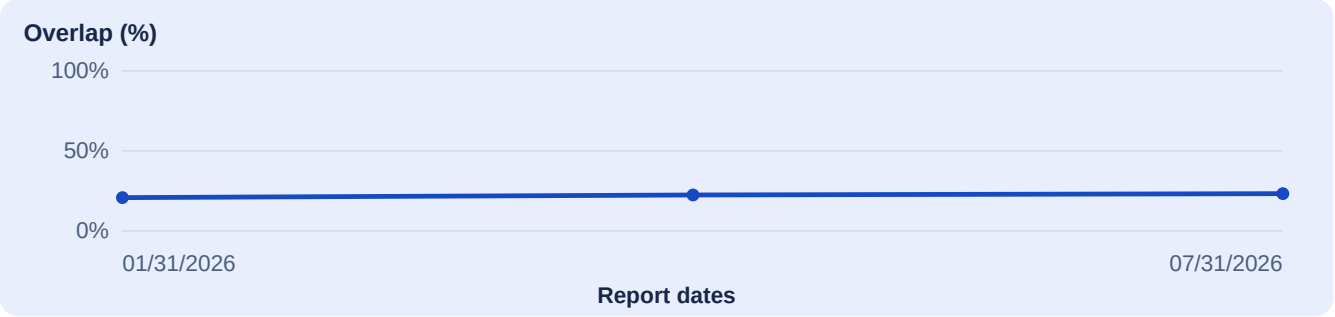
Overlap / ENHU 27.48%

Largest shared positions

Security	ABFL	ENHU	Overlap
Apple Inc	5.15%	6.73%	5.15%
NVIDIA Corp	4.56%	6.94%	4.56%
Broadcom Inc	2.48%	2.72%	2.48%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 45–56 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 +0.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	1.44%	+1.44
Lam Research Corp	1.31%	0.78%	-0.52
Bristol-Myers Squibb Co	1.33%	0.93%	-0.40
Apple Inc	4.80%	5.15%	+0.34
NVIDIA Corp	4.84%	4.56%	-0.28
All other shared classes			+0.24

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	ENHU · SEC
07/31/2026	23.27%	30	0001193125-26-399487	0001410368-26-099875
04/30/2026	22.44%	26	0001193125-26-272026	0001410368-26-066762
01/31/2026	20.79%	27	0000894189-26-007975	0001410368-26-031761