Portfolio overlap

ABFL / ICF

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 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 45–63 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	ICF · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0002071691-26-023068
04/30/2026	0.00%	0	0001193125-26-272026	0002071691-26-015425
01/31/2026	0.00%	0	0000894189-26-007975	0002071691-26-007324
10/31/2025	0.00%	0	0000894189-25-017296	0002071691-25-009485
07/31/2025	0.00%	0	0000894189-25-007536	0002071691-25-002334
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-157730
01/31/2025	0.00%	0	0001145549-25-018145	0001752724-25-068365
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-295997
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-222195
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-144320
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-066612
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-290667
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-219157
04/30/2023	0.00%	0	0001145549-23-041095	0001752724-23-143069
01/31/2023	1.22%	2	0001145549-23-020193	0001752724-23-068558
10/31/2022	1.60%	3	0001145549-22-080062	0001752724-22-290203
07/31/2022	1.70%	2	0001145549-22-058955	0001752724-22-218346
04/30/2022	1.62%	2	0001145549-22-041062	0001752724-22-149640
01/31/2022	1.68%	2	0001145549-22-019234	0001752724-22-075654
10/31/2021	1.10%	1	0001145549-21-078424	0001752724-21-283249
07/31/2021	1.16%	1	0001145549-21-057875	0001752724-21-211064
04/30/2021	1.11%	1	0001145549-21-039816	0001752724-21-144508
01/31/2021	0.00%	0	0001145549-21-018600	0001752724-21-069299
10/31/2020	0.00%	0	0001145549-20-074583	0001752724-20-272822
07/31/2020	0.00%	0	0001145549-20-058496	0001752724-20-197497
04/30/2020	0.00%	0	0001145549-20-036429	0001752724-20-130474