Portfolio overlap

ABFL / INRO

Overlap	Shared positions
22.74%	29

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 59.61%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 28.03%

Largest shared positions

Security	ABFL	INRO	Overlap
Apple Inc	5.15%	7.71%	5.15%
NVIDIA Corp	4.56%	7.29%	4.56%
Broadcom Inc	2.48%	2.22%	2.22%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	1.45%	+1.45
Apple Inc	4.80%	5.15%	+0.34
KLA Corp	1.00%	0.67%	-0.33
AbbVie Inc	0.93%	0.63%	-0.30
QUALCOMM Inc	0.01%	0.30%	+0.29
All other shared classes			-1.51

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	INRO · SEC
07/31/2026	22.74%	29	0001193125-26-399487	0001410368-26-099862
04/30/2026	22.81%	29	0001193125-26-272026	0001410368-26-066807
01/31/2026	18.97%	38	0000894189-26-007975	0001410368-26-031765
10/31/2025	16.77%	35	0000894189-25-017296	0001410368-25-043464
07/31/2025	10.18%	43	0000894189-25-007536	0001410368-25-010247
04/30/2025	15.08%	44	0001145549-25-040372	0001752724-25-157866
01/31/2025	14.65%	63	0001145549-25-018145	0001752724-25-070888
10/31/2024	21.71%	87	0001145549-24-079269	0001752724-24-294662
07/31/2024	20.84%	113	0001145549-24-059374	0001752724-24-222620
04/30/2024	24.14%	73	0001145549-24-041786	0001752724-24-147995