Portfolio overlap

ABFL / INTL

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

Main International ETF

Report dates 07/31/2026 | 99.72% NAV

Overlap / INTL 0.00%

Largest shared positions

Security	ABFL	INTL	Overlap

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. 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	INTL · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0000910472-26-015191
04/30/2026	0.00%	0	0001193125-26-272026	0000910472-26-009937
01/31/2026	0.00%	0	0000894189-26-007975	0000910472-26-005082
10/31/2025	0.00%	0	0000894189-25-017296	0000910472-25-006179
07/31/2025	0.00%	0	0000894189-25-007536	0000910472-25-001655
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-161689
01/31/2025	0.00%	0	0001145549-25-018145	0001752724-25-075037
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-298414
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-223197
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-149828
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-074694
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-297046
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-221684
04/30/2023	0.00%	0	0001145549-23-041095	0001752724-23-148659
01/31/2023	0.00%	0	0001145549-23-020193	0001752724-23-075040