Portfolio overlap

ABFL / TECB

Overlap	Shared positions
16.80%	13

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 24.00%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / TECB 24.65%

Largest shared positions

Security	ABFL	TECB	Overlap
Apple Inc	5.15%	4.02%	4.02%
NVIDIA Corp	4.56%	3.92%	3.92%
Palo Alto Networks Inc	2.24%	4.59%	2.24%

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 45–308 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 +2.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp	0.00%	1.44%	+1.44
Palo Alto Networks Inc	1.43%	2.24%	+0.81
NVIDIA Corp	4.28%	3.92%	-0.36
Exelixis Inc	0.00%	0.28%	+0.28
Apple Inc	3.80%	4.02%	+0.22
All other shared classes			+0.09

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	TECB · SEC
07/31/2026	16.80%	13	0001193125-26-399487	0002071691-26-023035
04/30/2026	14.32%	11	0001193125-26-272026	0002071691-26-015424
01/31/2026	17.16%	14	0000894189-26-007975	0002071691-26-007310
10/31/2025	17.70%	15	0000894189-25-017296	0002071691-25-009490
07/31/2025	18.18%	20	0000894189-25-007536	0002071691-26-013159
04/30/2025	22.07%	17	0001145549-25-040372	0001752724-25-157691
01/31/2025	21.22%	28	0001145549-25-018145	0001752724-25-068602
10/31/2024	22.71%	32	0001145549-24-079269	0001752724-24-295996
07/31/2024	25.40%	34	0001145549-24-059374	0001752724-24-222361
04/30/2024	28.15%	36	0001145549-24-041786	0001752724-24-144321
01/31/2024	29.32%	36	0001145549-24-017206	0001752724-24-066637
10/31/2023	25.61%	30	0001145549-23-076120	0001752724-23-290682
07/31/2023	24.55%	29	0001145549-23-058116	0001752724-23-219209
04/30/2023	22.02%	29	0001145549-23-041095	0001752724-23-142900
01/31/2023	18.83%	27	0001145549-23-020193	0001752724-23-068730
10/31/2022	21.38%	28	0001145549-22-080062	0001752724-22-290210
07/31/2022	21.90%	28	0001145549-22-058955	0001752724-22-218457
04/30/2022	22.28%	24	0001145549-22-041062	0001752724-22-149492
01/31/2022	22.43%	22	0001145549-22-019234	0001752724-22-075646
10/31/2021	21.32%	23	0001145549-21-078424	0001752724-21-283240
07/31/2021	20.12%	22	0001145549-21-057875	0001752724-21-210917
04/30/2021	23.63%	30	0001145549-21-039816	0001752724-21-141271
01/31/2021	24.45%	27	0001145549-21-018600	0001752724-21-068110
10/31/2020	22.07%	21	0001145549-20-074583	0001752724-20-272809
07/31/2020	23.58%	23	0001145549-20-058496	0001752724-20-196361
04/30/2020	23.28%	19	0001145549-20-036429	0001752724-20-131242