Portfolio overlap

ABFL / TEK

Overlap	Shared positions
20.57%	9

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 24.45%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 33.13%

Largest shared positions

Security	ABFL	TEK	Overlap
Apple Inc	5.15%	6.09%	5.15%
NVIDIA Corp	4.56%	10.09%	4.56%
Lam Research Corp	2.56%	4.14%	2.56%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 45–59 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 +1.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp	0.00%	1.17%	+1.17
Palo Alto Networks Inc	1.07%	2.11%	+1.04
Vertiv Holdings Co	1.60%	0.73%	-0.86
Visa Inc	0.00%	0.42%	+0.42
Apple Inc	4.80%	5.15%	+0.34
All other shared classes			-1.05

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	TEK · SEC
07/31/2026	20.57%	9	0001193125-26-399487	0001410368-26-099848
04/30/2026	19.51%	8	0001193125-26-272026	0001410368-26-066754
01/31/2026	19.94%	9	0000894189-26-007975	0001410368-26-031808
10/31/2025	21.92%	10	0000894189-25-017296	0001410368-25-043427
07/31/2025	13.75%	11	0000894189-25-007536	0001410368-25-010137
04/30/2025	17.81%	10	0001145549-25-040372	0001752724-25-157969
01/31/2025	18.00%	13	0001145549-25-018145	0001752724-25-070987
10/31/2024	16.48%	15	0001145549-24-079269	0001752724-24-294719