Portfolio overlap

ABFL / TLTW

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

iShares TLT Premium Income+ ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / TLTW 0.00%

Largest shared positions

Security	ABFL	TLTW	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





16 matched portfolio dates from 10/31/2022 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 0.00 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	TLTW · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0001410368-26-099786
04/30/2026	0.00%	0	0001193125-26-272026	0001410368-26-066805
01/31/2026	0.00%	0	0000894189-26-007975	0001410368-26-031737
10/31/2025	0.00%	0	0000894189-25-017296	0001410368-25-043510
07/31/2025	0.00%	0	0000894189-25-007536	0001410368-25-010116
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-157857
01/31/2025	0.00%	0	0001145549-25-018145	0001752724-25-071047
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-294637
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-222572
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-147982
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-071080
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-293848
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-216299
04/30/2023	0.00%	0	0001145549-23-041095	0001752724-23-146428
01/31/2023	0.00%	0	0001145549-23-020193	0001752724-23-071865
10/31/2022	0.00%	0	0001145549-22-080062	0001752724-22-292715