Portfolio overlap

ABFL / USRT

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





25 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 45–63 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	USRT · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0000940400-26-038481
04/30/2026	0.00%	0	0001193125-26-272026	0000940400-26-025198
01/31/2026	0.00%	0	0000894189-26-007975	0000940400-26-011792
10/31/2025	0.00%	0	0000894189-25-017296	0000940400-25-014355
07/31/2025	0.00%	0	0000894189-25-007536	0000940400-25-002566
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-154996
01/31/2025	0.00%	0	0001145549-25-018145	0001752724-25-067169
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-295850
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-215243
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-148427
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-066072
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-290851
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-217286
01/31/2023	2.18%	4	0001145549-23-020193	0001752724-23-067745
10/31/2022	2.45%	5	0001145549-22-080062	0001752724-22-290581
07/31/2022	1.57%	3	0001145549-22-058955	0001752724-22-218529
04/30/2022	1.65%	3	0001145549-22-041062	0001752724-22-149719
01/31/2022	1.55%	3	0001145549-22-019234	0001752724-22-075633
10/31/2021	0.89%	2	0001145549-21-078424	0001752724-21-283043
07/31/2021	0.76%	2	0001145549-21-057875	0001752724-21-211092
04/30/2021	0.65%	2	0001145549-21-039816	0001752724-21-144517
01/31/2021	0.00%	0	0001145549-21-018600	0001752724-21-069302
10/31/2020	0.00%	0	0001145549-20-074583	0001752724-20-272913
07/31/2020	0.00%	0	0001145549-20-058496	0001752724-20-197552
04/30/2020	0.00%	0	0001145549-20-036429	0001752724-20-130524