Portfolio overlap

ABFL / XT

Overlap	Shared positions
18.26%	15

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 31.73%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 19.92%

Largest shared positions

Security	ABFL	XT	Overlap
NVIDIA Corp	4.56%	3.89%	3.89%
Eli Lilly & Co	2.96%	4.05%	2.96%
AbbVie Inc	2.85%	2.45%	2.45%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 45–63 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 +4.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	2.96%	+2.96
Palo Alto Networks Inc	1.29%	2.24%	+0.95
AbbVie Inc	1.79%	2.45%	+0.66
Gilead Sciences Inc	0.78%	0.96%	+0.18
Bristol-Myers Squibb Co	0.59%	0.77%	+0.18
All other shared classes			-0.06

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ABFL · SEC	XT · SEC
07/31/2026	18.26%	15	0001193125-26-399487	0001004726-26-008846
04/30/2026	13.39%	13	0001193125-26-272026	0001004726-26-005153
01/31/2026	13.37%	12	0000894189-26-007975	0001004726-26-001908
10/31/2025	10.67%	18	0000894189-25-017296	0001410368-25-043368
07/31/2025	8.65%	19	0000894189-25-007536	0001410368-25-010274
04/30/2025	8.75%	17	0001145549-25-040372	0001752724-25-157885
01/31/2025	11.33%	25	0001145549-25-018145	0001752724-25-070915
10/31/2024	14.03%	29	0001145549-24-079269	0001752724-24-294633
07/31/2024	14.71%	30	0001145549-24-059374	0001752724-24-222550
04/30/2024	14.50%	31	0001145549-24-041786	0001752724-24-147879
01/31/2024	15.58%	32	0001145549-24-017206	0001752724-24-070948
10/31/2023	16.61%	34	0001145549-23-076120	0001752724-23-293847
07/31/2023	15.50%	32	0001145549-23-058116	0001752724-23-216314
04/30/2023	15.17%	33	0001145549-23-041095	0001752724-23-146434
01/31/2023	14.47%	34	0001145549-23-020193	0001752724-23-071962
10/31/2022	16.79%	29	0001145549-22-080062	0001752724-22-292885
07/31/2022	16.12%	30	0001145549-22-058955	0001752724-22-218513
04/30/2022	14.54%	27	0001145549-22-041062	0001752724-22-149691
01/31/2022	13.02%	26	0001145549-22-019234	0001752724-22-075877
10/31/2021	15.09%	28	0001145549-21-078424	0001752724-21-283104
07/31/2021	15.90%	31	0001145549-21-057875	0001752724-21-210930
04/30/2021	17.30%	34	0001145549-21-039816	0001752724-21-144547
01/31/2021	15.18%	34	0001145549-21-018600	0001752724-21-068129
10/31/2020	15.69%	28	0001145549-20-074583	0001752724-20-272857
07/31/2020	15.28%	28	0001145549-20-058496	0001752724-20-196392
04/30/2020	14.02%	26	0001145549-20-036429	0001752724-20-131201