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 | 99.62% 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%

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 45–63 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

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	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