Portfolio overlap

ABLD / ENHI

Overlap	Shared positions
0.04%	1

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 1.00%

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

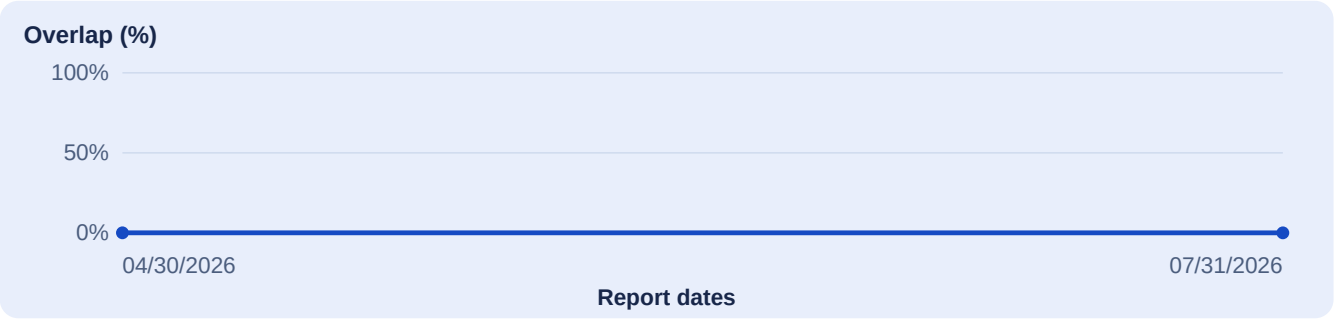
Overlap / ENHI 0.04%

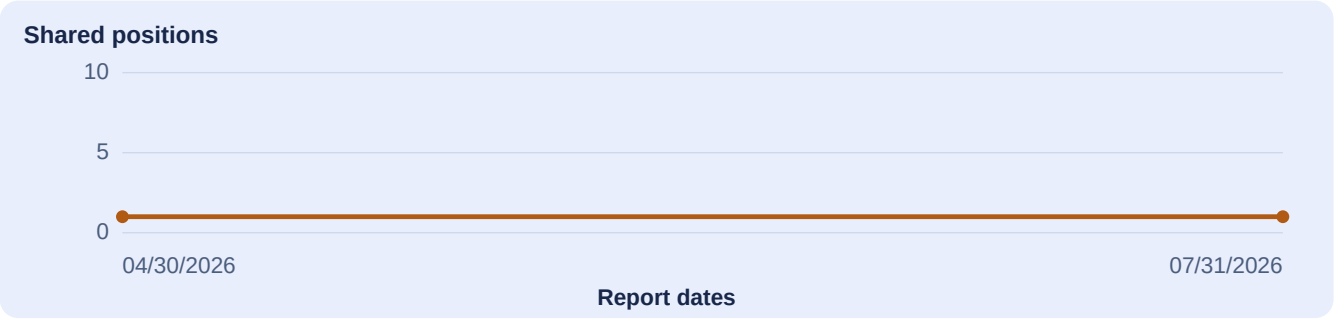
Largest shared positions

Security	ABLD	ENHI	Overlap
Endeavour Mining PLC	1.00%	0.04%	0.04%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.47%. The filing dates are 47–56 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Endeavour Mining PLC	0.06%	0.04%	-0.02
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	ABLD · SEC	ENHI · SEC
07/31/2026	0.04%	1	0001193125-26-399488	0001410368-26-099893
04/30/2026	0.06%	1	0001193125-26-272025	0001410368-26-066759