Portfolio overlap

ABLD / ENHU

Overlap	Shared positions
0.52%	3

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 6.49%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

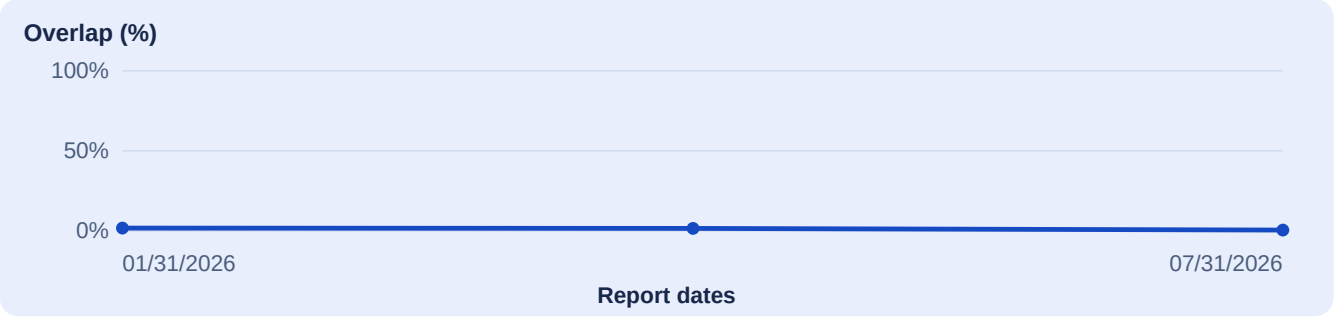
Overlap / ENHU 0.52%

Largest shared positions

Security	ABLD	ENHU	Overlap
Devon Energy Corp	1.89%	0.28%	0.28%
Newmont Corp	2.68%	0.13%	0.13%
Owens Corning	1.92%	0.10%	0.10%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 45–56 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 -1.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Illinois Tool Works Inc	0.53%	0.00%	-0.53
Caterpillar Inc	0.50%	0.00%	-0.50
Veralto Corp	0.36%	0.00%	-0.36
Devon Energy Corp	0.00%	0.28%	+0.28
Owens Corning	0.00%	0.10%	+0.10
All other shared classes			-0.03

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	ENHU · SEC
07/31/2026	0.52%	3	0001193125-26-399488	0001410368-26-099875
04/30/2026	1.56%	4	0001193125-26-272025	0001410368-26-066762
01/31/2026	1.76%	4	0000894189-26-007977	0001410368-26-031761