Portfolio overlap

ABLD / HISF

Overlap	Shared positions
0.00%	0

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 0.00%

First Trust High Income Strategic Focus ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / HISF 0.00%

Largest shared positions

Security	ABLD	HISF	Overlap

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





16 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.83%. The filing dates are 45–62 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	ABLD · SEC	HISF · SEC
07/31/2026	0.00%	0	0001193125-26-399488	0000940400-26-038389
04/30/2026	0.00%	0	0001193125-26-272025	0000940400-26-024914
01/31/2026	0.00%	0	0000894189-26-007977	0000940400-26-011418
10/31/2025	0.00%	0	0000894189-25-017299	0000940400-25-013840
07/31/2025	0.00%	0	0000894189-25-007535	0000940400-25-002883
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-156366
01/31/2025	0.00%	0	0001145549-25-018143	0001752724-25-068855
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-288328
07/31/2024	0.00%	0	0001145549-24-059378	0001752724-24-214595
04/30/2024	0.00%	0	0001145549-24-041784	0001752724-24-146457
01/31/2024	0.00%	0	0001145549-24-017208	0001752724-24-070607
10/31/2023	0.00%	0	0001145549-23-076119	0001752724-23-286367
07/31/2023	0.00%	0	0001145549-23-058119	0001752724-23-221807
01/31/2023	0.00%	0	0001145549-23-020192	0001752724-23-073749
10/31/2022	0.00%	0	0001145549-22-080061	0001752724-22-286777
01/31/2022	7.53%	12	0001145549-22-019232	0001752724-22-077854