Portfolio overlap

ABLD / HYSA

Overlap	Shared positions
0.00%	0

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 0.00%

BondBloxx High Yield Income ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / HYSA 0.00%

Largest shared positions

Security	ABLD	HYSA	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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.18%. 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	HYSA · SEC
07/31/2026	0.00%	0	0001193125-26-399488	0001003715-26-003717
04/30/2026	0.00%	0	0001193125-26-272025	0001003715-26-002465
01/31/2026	0.00%	0	0000894189-26-007977	0001003715-26-001157
10/31/2025	0.00%	0	0000894189-25-017299	0001003715-25-001664
07/31/2025	0.00%	0	0000894189-25-007535	0001003715-25-000614
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-149651
01/31/2025	0.00%	0	0001145549-25-018143	0001752724-25-074396
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-297447
07/31/2024	0.00%	0	0001145549-24-059378	0001752724-24-211140
04/30/2024	0.00%	0	0001145549-24-041784	0001752724-24-138729
01/31/2024	0.00%	0	0001145549-24-017208	0001752724-24-065997
10/31/2023	0.00%	0	0001145549-23-076119	0001752724-23-291976