Portfolio overlap

ABLD / INTL

Overlap	Shared positions
0.00%	0

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 0.00%

Main International ETF

Report dates 07/31/2026 | 99.72% NAV

Overlap / INTL 0.00%

Largest shared positions

Security	ABLD	INTL	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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. 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	INTL · SEC
07/31/2026	0.00%	0	0001193125-26-399488	0000910472-26-015191
04/30/2026	0.00%	0	0001193125-26-272025	0000910472-26-009937
01/31/2026	0.00%	0	0000894189-26-007977	0000910472-26-005082
10/31/2025	0.00%	0	0000894189-25-017299	0000910472-25-006179
07/31/2025	0.00%	0	0000894189-25-007535	0000910472-25-001655
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-161689
01/31/2025	0.00%	0	0001145549-25-018143	0001752724-25-075037
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-298414
07/31/2024	0.00%	0	0001145549-24-059378	0001752724-24-223197
04/30/2024	0.00%	0	0001145549-24-041784	0001752724-24-149828
01/31/2024	0.00%	0	0001145549-24-017208	0001752724-24-074694
10/31/2023	0.00%	0	0001145549-23-076119	0001752724-23-297046
07/31/2023	0.00%	0	0001145549-23-058119	0001752724-23-221684
04/30/2023	0.00%	0	0001145549-23-041098	0001752724-23-148659
01/31/2023	0.00%	0	0001145549-23-020192	0001752724-23-075040