Portfolio overlap

ABLD / LQDW

Overlap	Shared positions
0.00%	0

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 0.00%

iShares LQD Premium Income+ ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / LQDW 0.00%

Largest shared positions

Security	ABLD	LQDW	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 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. 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	LQDW · SEC
07/31/2026	0.00%	0	0001193125-26-399488	0001410368-26-099818
04/30/2026	0.00%	0	0001193125-26-272025	0001410368-26-066771
01/31/2026	0.00%	0	0000894189-26-007977	0001410368-26-031682
10/31/2025	0.00%	0	0000894189-25-017299	0001410368-25-043380
07/31/2025	0.00%	0	0000894189-25-007535	0001410368-25-010185
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-157834
01/31/2025	0.00%	0	0001145549-25-018143	0001752724-25-070973
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-294731
07/31/2024	0.00%	0	0001145549-24-059378	0001752724-24-222504
04/30/2024	0.00%	0	0001145549-24-041784	0001752724-24-147933
01/31/2024	0.00%	0	0001145549-24-017208	0001752724-24-070945
10/31/2023	0.00%	0	0001145549-23-076119	0001752724-23-293938
07/31/2023	0.00%	0	0001145549-23-058119	0001752724-23-216239
04/30/2023	0.00%	0	0001145549-23-041098	0001752724-23-146429
01/31/2023	0.00%	0	0001145549-23-020192	0001752724-23-071848
10/31/2022	0.00%	0	0001145549-22-080061	0001752724-22-292789