Portfolio overlap

ABLD / SECT

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 Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 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 95.60%. 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	SECT · SEC
07/31/2026	0.00%	0	0001193125-26-399488	0000910472-26-015190
04/30/2026	0.00%	0	0001193125-26-272025	0000910472-26-009944
01/31/2026	0.00%	0	0000894189-26-007977	0000910472-26-005077
10/31/2025	0.00%	0	0000894189-25-017299	0000910472-25-006172
07/31/2025	0.00%	0	0000894189-25-007535	0000910472-25-001653
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-161698
01/31/2025	0.00%	0	0001145549-25-018143	0001752724-25-075036
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-298415
07/31/2024	0.00%	0	0001145549-24-059378	0001752724-24-223198
04/30/2024	0.00%	0	0001145549-24-041784	0001752724-24-149829
01/31/2024	0.00%	0	0001145549-24-017208	0001752724-24-074695
10/31/2023	0.00%	0	0001145549-23-076119	0001752724-23-297056
07/31/2023	0.00%	0	0001145549-23-058119	0001752724-23-221683
04/30/2023	0.00%	0	0001145549-23-041098	0001752724-23-148654
01/31/2023	0.00%	0	0001145549-23-020192	0001752724-23-075126
10/31/2022	0.00%	0	0001145549-22-080061	0001752724-22-297994
07/31/2022	0.00%	0	0001145549-22-058953	0001752724-22-220515
04/30/2022	0.00%	0	0001145549-22-041063	0001752724-22-150680
01/31/2022	0.00%	0	0001145549-22-019232	0001752724-22-079213