Portfolio overlap

ABLG / BPAY

Overlap	Shared positions
1.87%	1

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 1.87%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 3.53%

Largest shared positions

Security	ABLG	BPAY	Overlap
Kaspi.KZ JSC	1.87%	3.53%	1.87%

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 91.59%. 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 -2.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MercadoLibre Inc	2.51%	0.00%	-2.51
Kaspi.KZ JSC	1.74%	1.87%	+0.13
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.

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Report dates	Weight (%)	Classes	ABLG · SEC	BPAY · SEC
07/31/2026	1.87%	1	0001193125-26-399486	0001410368-26-099867
04/30/2026	4.25%	2	0001193125-26-272023	0001410368-26-066786
01/31/2026	3.18%	2	0000894189-26-007976	0001410368-26-031814
10/31/2025	3.84%	2	0000894189-25-017295	0001410368-25-043521
07/31/2025	4.42%	2	0000894189-25-007532	0001410368-25-010267
04/30/2025	1.22%	1	0001145549-25-040371	0001752724-25-157830
01/31/2025	1.54%	3	0001145549-25-018146	0001752724-25-070953
10/31/2024	0.82%	2	0001145549-24-079271	0001752724-24-294740
07/31/2024	0.40%	1	0001145549-24-059376	0001752724-24-222637
04/30/2024	0.32%	1	0001145549-24-041787	0001752724-24-148001
01/31/2024	0.52%	1	0001145549-24-017204	0001752724-24-070866
10/31/2023	0.41%	1	0001145549-23-076116	0001752724-23-293862
07/31/2023	1.04%	2	0001145549-23-058120	0001752724-23-216363
04/30/2023	0.75%	2	0001145549-23-041097	0001752724-23-146475
01/31/2023	0.76%	2	0001145549-23-020190	0001752724-23-072002
10/31/2022	1.24%	2	0001145549-22-080060	0001752724-22-292703