Portfolio overlap

ABLG / EELV

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2026 | 97.88% NAV

Overlap / EELV 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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.63%. 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.

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Report dates	Weight (%)	Classes	ABLG · SEC	EELV · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0001378872-26-001658
04/30/2026	0.00%	0	0001193125-26-272023	0001378872-26-001121
01/31/2026	0.72%	2	0000894189-26-007976	0001378872-26-000601
10/31/2025	0.81%	2	0000894189-25-017295	0001378872-25-000629
07/31/2025	0.80%	2	0000894189-25-007532	0001378872-25-000093
04/30/2025	1.51%	3	0001145549-25-040371	0001752724-25-163145
01/31/2025	2.14%	7	0001145549-25-018146	0001752724-25-076860
10/31/2024	1.63%	5	0001145549-24-079271	0001752724-24-299307
07/31/2024	2.14%	6	0001145549-24-059376	0001752724-24-223528
04/30/2024	1.87%	5	0001145549-24-041787	0001752724-24-151939
01/31/2024	2.21%	7	0001145549-24-017204	0001752724-24-076049
10/31/2023	1.41%	4	0001145549-23-076116	0001752724-23-298705
07/31/2023	1.23%	4	0001145549-23-058120	0001752724-23-222499
04/30/2023	1.17%	3	0001145549-23-041097	0001752724-23-149122
01/31/2023	1.02%	2	0001145549-23-020190	0001752724-23-076117
10/31/2022	1.05%	3	0001145549-22-080060	0001752724-22-298064
07/31/2022	0.86%	2	0001145549-22-058956	0001752724-22-217043
04/30/2022	0.45%	1	0001145549-22-041064	0001752724-22-152610
01/31/2022	0.87%	2	0001145549-22-019231	0001752724-22-079572
10/31/2021	0.51%	2	0001145549-21-078423	0001752724-21-286600
07/31/2021	0.19%	1	0001145549-21-057874	0001752724-21-213798
04/30/2021	0.25%	1	0001145549-21-039818	0001752724-21-142141
01/31/2021	0.00%	0	0001145549-21-018603	0001752724-21-069357
10/31/2020	0.48%	1	0001145549-20-074584	0001752724-20-276160
07/31/2020	0.55%	1	0001145549-20-058495	0001752724-20-200700
04/30/2020	0.45%	1	0001145549-20-036428	0001752724-20-131813