Portfolio overlap

ABLG / ENHI

Overlap	Shared positions
0.73%	2

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 2.95%

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / ENHI 0.73%

Largest shared positions

Security	ABLG	ENHI	Overlap
Zurich Insurance Group AG	1.44%	0.50%	0.50%
Fast Retailing Co Ltd	1.51%	0.23%	0.23%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.15%. The filing dates are 47–56 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 +0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Zurich Insurance Group AG	0.00%	0.50%	+0.50
Fast Retailing Co Ltd	0.00%	0.23%	+0.23
Gaztransport Et Technigaz SA	0.02%	0.00%	-0.02
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	ABLG · SEC	ENHI · SEC
07/31/2026	0.73%	2	0001193125-26-399486	0001410368-26-099893
04/30/2026	0.02%	1	0001193125-26-272023	0001410368-26-066759