Portfolio overlap

ABLG / ENHU

Overlap	Shared positions
0.16%	1

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 2.53%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 0.16%

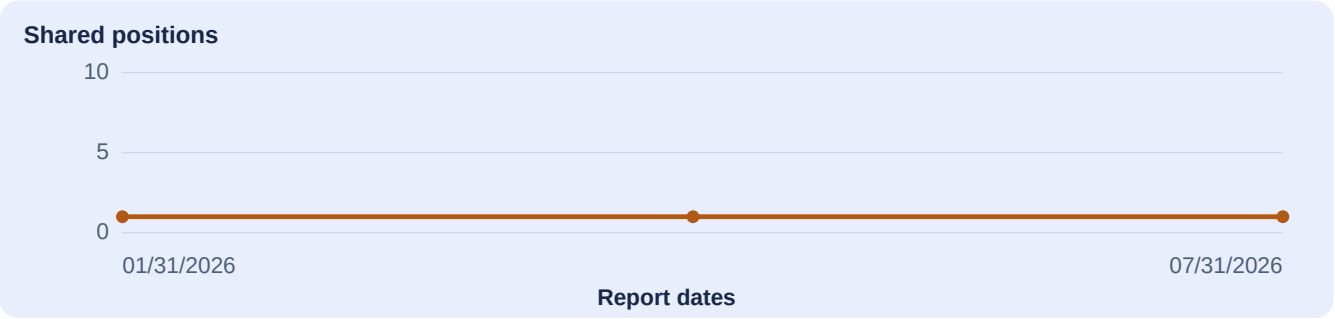
Largest shared positions

Security	ABLG	ENHU	Overlap
Trane Technologies PLC	2.53%	0.16%	0.16%

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





3 matched portfolio dates from 01/31/2026 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 45–56 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Trane Technologies PLC	0.18%	0.16%	-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	ENHU · SEC
07/31/2026	0.16%	1	0001193125-26-399486	0001410368-26-099875
04/30/2026	0.18%	1	0001193125-26-272023	0001410368-26-066762
01/31/2026	0.21%	1	0000894189-26-007976	0001410368-26-031761