Portfolio overlap

ABLG / FDEV

Overlap	Shared positions
0.98%	2

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 2.81%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.98%

Largest shared positions

Security	ABLG	FDEV	Overlap
Gaztransport Et Technigaz SA	1.21%	0.80%	0.80%
Kinross Gold Corp	1.60%	0.17%	0.17%

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 44–62 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 -0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gaztransport Et Technigaz SA	0.88%	0.80%	-0.08
Kinross Gold Corp	0.23%	0.17%	-0.06
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	FDEV · SEC
07/31/2026	0.98%	2	0001193125-26-399486	0000035402-26-006188
04/30/2026	1.11%	2	0001193125-26-272023	0000035402-26-004091
01/31/2026	0.00%	0	0000894189-26-007976	0000035402-26-001972
10/31/2025	0.00%	0	0000894189-25-017295	0000035402-25-002922
07/31/2025	1.85%	4	0000894189-25-007532	0000035402-25-000757
04/30/2025	8.31%	15	0001145549-25-040371	0001752724-25-159927
01/31/2025	17.87%	39	0001145549-25-018146	0001752724-25-076669
10/31/2024	21.29%	43	0001145549-24-079271	0001752724-24-295575
07/31/2024	21.07%	44	0001145549-24-059376	0001752724-24-218092
04/30/2024	19.43%	45	0001145549-24-041787	0001752724-24-151148
01/31/2024	18.75%	39	0001145549-24-017204	0001752724-24-071959
10/31/2023	21.32%	46	0001145549-23-076116	0001752724-23-298357
07/31/2023	21.58%	44	0001145549-23-058120	0001752724-23-213833
04/30/2023	22.47%	45	0001145549-23-041097	0001752724-23-145838
01/31/2023	22.00%	45	0001145549-23-020190	0001752724-23-067502
10/31/2022	22.52%	45	0001145549-22-080060	0001752724-22-294216
07/31/2022	23.63%	49	0001145549-22-058956	0001752724-22-217530
04/30/2022	23.01%	48	0001145549-22-041064	0001752724-22-144714
01/31/2022	25.72%	50	0001145549-22-019231	0001752724-22-070779
10/31/2021	26.43%	50	0001145549-21-078423	0001752724-21-276204
07/31/2021	26.16%	51	0001145549-21-057874	0001752724-21-204216
04/30/2021	28.50%	60	0001145549-21-039818	0001752724-21-140244
01/31/2021	16.32%	31	0001145549-21-018603	0001752724-21-054812
10/31/2020	14.12%	22	0001145549-20-074584	0001752724-20-265221
07/31/2020	15.03%	25	0001145549-20-058495	0001752724-20-187252
04/30/2020	14.50%	25	0001145549-20-036428	0001752724-20-128871