Portfolio overlap

ABLG / FFEM

Overlap	Shared positions
9.60%	6

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 13.02%

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 14.03%

Largest shared positions

Security	ABLG	FFEM	Overlap
SK hynix Inc	4.05%	6.52%	4.05%
Tencent Holdings Ltd	3.12%	5.08%	3.12%
Zijin Mining Group Co Ltd	1.83%	1.23%	1.23%

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





7 matched portfolio dates from 01/31/2025 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 45–59 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 +5.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Ltd	0.00%	3.12%	+3.12
Zijin Mining Group Co Ltd	0.00%	1.23%	+1.23
SK hynix Inc	3.31%	4.05%	+0.75
Aluminum Corp of China Ltd	0.00%	0.60%	+0.60
H World Group Ltd	0.57%	0.45%	-0.12
All other shared classes			+0.05

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	FFEM · SEC
07/31/2026	9.60%	6	0001193125-26-399486	0000035402-26-006172
04/30/2026	3.99%	3	0001193125-26-272023	0000035402-26-004060
01/31/2026	0.48%	2	0000894189-26-007976	0000035402-26-001968
10/31/2025	0.19%	2	0000894189-25-017295	0000035402-25-002897
07/31/2025	2.65%	3	0000894189-25-007532	0000035402-25-000752
04/30/2025	2.95%	5	0001145549-25-040371	0001752724-25-159906
01/31/2025	3.52%	5	0001145549-25-018146	0001752724-25-076625