Portfolio overlap

ABLG / FFGX

Overlap	Shared positions
9.37%	9

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 20.23%

Fidelity Fundamental Global ex-U.S. ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / FFGX 9.37%

Largest shared positions

Security	ABLG	FFGX	Overlap
ASML Holding NV	4.92%	2.70%	2.70%
SK hynix Inc	4.05%	2.45%	2.45%
Tencent Holdings Ltd	3.12%	1.96%	1.96%

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 95.46%. 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 +4.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Ltd	0.00%	1.96%	+1.96
Zurich Insurance Group AG	0.00%	1.04%	+1.04
SK hynix Inc	1.92%	2.45%	+0.53
Fast Retailing Co Ltd	0.00%	0.35%	+0.35
Gaztransport Et Technigaz SA	0.05%	0.32%	+0.27
All other shared classes			+0.58

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	FFGX · SEC
07/31/2026	9.37%	9	0001193125-26-399486	0000035402-26-006161
04/30/2026	4.64%	4	0001193125-26-272023	0000035402-26-004042
01/31/2026	0.44%	1	0000894189-26-007976	0000035402-26-001977
10/31/2025	0.45%	1	0000894189-25-017295	0000035402-25-002902
07/31/2025	2.51%	5	0000894189-25-007532	0000035402-25-000748
04/30/2025	6.55%	7	0001145549-25-040371	0001752724-25-159873
01/31/2025	15.71%	21	0001145549-25-018146	0001752724-25-076640