Portfolio overlap

ABLG / HISF

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

First Trust High Income Strategic Focus ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / HISF 0.00%

Largest shared positions

Security	ABLG	HISF	Overlap

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





18 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.56%. The filing dates are 45–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	HISF · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0000940400-26-038389
04/30/2026	0.00%	0	0001193125-26-272023	0000940400-26-024914
01/31/2026	0.00%	0	0000894189-26-007976	0000940400-26-011418
10/31/2025	0.00%	0	0000894189-25-017295	0000940400-25-013840
07/31/2025	0.00%	0	0000894189-25-007532	0000940400-25-002883
04/30/2025	0.00%	0	0001145549-25-040371	0001752724-25-156366
01/31/2025	0.00%	0	0001145549-25-018146	0001752724-25-068855
10/31/2024	0.00%	0	0001145549-24-079271	0001752724-24-288328
07/31/2024	0.00%	0	0001145549-24-059376	0001752724-24-214595
04/30/2024	0.00%	0	0001145549-24-041787	0001752724-24-146457
01/31/2024	0.00%	0	0001145549-24-017204	0001752724-24-070607
10/31/2023	0.00%	0	0001145549-23-076116	0001752724-23-286367
07/31/2023	0.00%	0	0001145549-23-058120	0001752724-23-221807
01/31/2023	0.00%	0	0001145549-23-020190	0001752724-23-073749
10/31/2022	0.00%	0	0001145549-22-080060	0001752724-22-286777
01/31/2022	0.00%	0	0001145549-22-019231	0001752724-22-077854
04/30/2021	0.00%	0	0001145549-21-039818	0001752724-21-133328
07/31/2020	0.00%	0	0001145549-20-058495	0001752724-20-198558