Portfolio overlap

ABLG / IDUB

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

Aptus International Enhanced Yield ETF

Report dates 07/31/2026 | 97.63% NAV

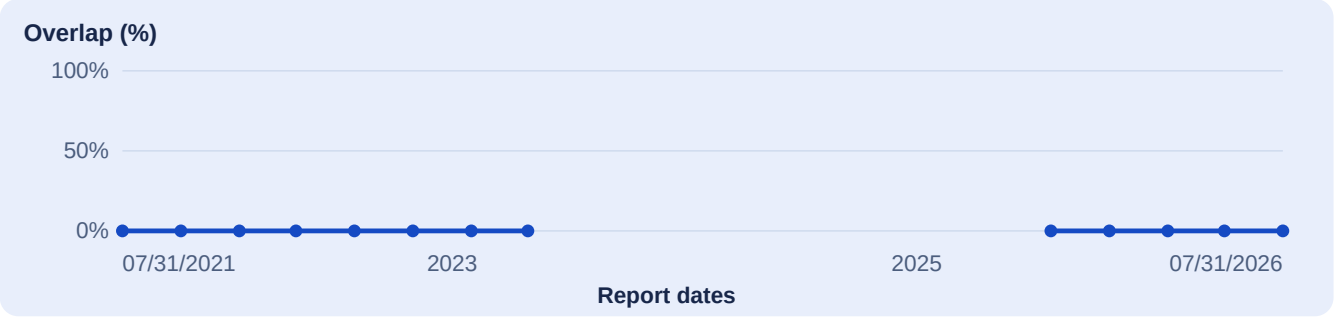
Overlap / IDUB 0.00%

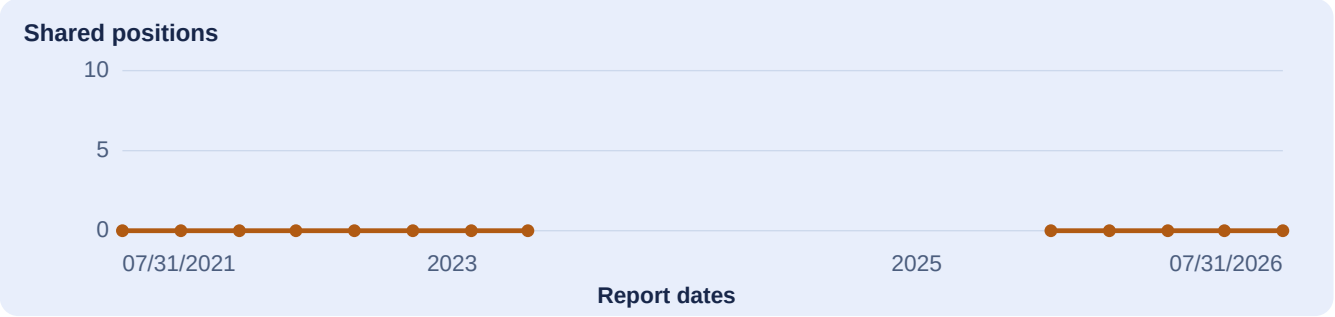
Largest shared positions

Security	ABLG	IDUB	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





13 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. 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	IDUB · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0001193125-26-407780
04/30/2026	0.00%	0	0001193125-26-272023	0001193125-26-285094
01/31/2026	0.00%	0	0000894189-26-007976	0000894189-26-009754
10/31/2025	0.00%	0	0000894189-25-017295	0000894189-25-020364
07/31/2025	0.00%	0	0000894189-25-007532	0000894189-25-010504
04/30/2023	0.00%	0	0001145549-23-041097	0001145549-23-039947
01/31/2023	0.00%	0	0001145549-23-020190	0001145549-23-021899
10/31/2022	0.00%	0	0001145549-22-080060	0001145549-22-080186
07/31/2022	0.00%	0	0001145549-22-058956	0001145549-22-060573
04/30/2022	0.00%	0	0001145549-22-041064	0001145549-22-040420
01/31/2022	0.00%	0	0001145549-22-019231	0001145549-22-021339
10/31/2021	0.00%	0	0001145549-21-078423	0001145549-21-075943
07/31/2021	0.00%	0	0001145549-21-057874	0001145549-21-058224