Portfolio overlap

ABLG / INRO

Overlap	Shared positions
0.37%	2

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 4.54%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 0.37%

Largest shared positions

Security	ABLG	INRO	Overlap
Trane Technologies PLC	2.53%	0.24%	0.24%
TE Connectivity PLC	2.01%	0.12%	0.12%

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





10 matched portfolio dates from 04/30/2024 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 45–62 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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Trane Technologies PLC	0.01%	0.24%	+0.24
TE Connectivity PLC	0.00%	0.12%	+0.12
MercadoLibre Inc	0.05%	0.00%	-0.05
Kinross Gold Corp	0.00%	0.00%	-0.00059
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	INRO · SEC
07/31/2026	0.37%	2	0001193125-26-399486	0001410368-26-099862
04/30/2026	0.05%	3	0001193125-26-272023	0001410368-26-066807
01/31/2026	0.33%	4	0000894189-26-007976	0001410368-26-031765
10/31/2025	0.37%	4	0000894189-25-017295	0001410368-25-043464
07/31/2025	0.37%	2	0000894189-25-007532	0001410368-25-010247
04/30/2025	0.20%	2	0001145549-25-040371	0001752724-25-157866
01/31/2025	0.30%	3	0001145549-25-018146	0001752724-25-070888
10/31/2024	0.46%	2	0001145549-24-079271	0001752724-24-294662
07/31/2024	0.50%	3	0001145549-24-059376	0001752724-24-222620
04/30/2024	0.92%	2	0001145549-24-041787	0001752724-24-147995