Portfolio overlap

ABLG / LQDW

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

iShares LQD Premium Income+ ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / LQDW 0.00%

Largest shared positions

Security	ABLG	LQDW	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





16 matched portfolio dates from 10/31/2022 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	LQDW · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0001410368-26-099818
04/30/2026	0.00%	0	0001193125-26-272023	0001410368-26-066771
01/31/2026	0.00%	0	0000894189-26-007976	0001410368-26-031682
10/31/2025	0.00%	0	0000894189-25-017295	0001410368-25-043380
07/31/2025	0.00%	0	0000894189-25-007532	0001410368-25-010185
04/30/2025	0.00%	0	0001145549-25-040371	0001752724-25-157834
01/31/2025	0.00%	0	0001145549-25-018146	0001752724-25-070973
10/31/2024	0.00%	0	0001145549-24-079271	0001752724-24-294731
07/31/2024	0.00%	0	0001145549-24-059376	0001752724-24-222504
04/30/2024	0.00%	0	0001145549-24-041787	0001752724-24-147933
01/31/2024	0.00%	0	0001145549-24-017204	0001752724-24-070945
10/31/2023	0.00%	0	0001145549-23-076116	0001752724-23-293938
07/31/2023	0.00%	0	0001145549-23-058120	0001752724-23-216239
04/30/2023	0.00%	0	0001145549-23-041097	0001752724-23-146429
01/31/2023	0.00%	0	0001145549-23-020190	0001752724-23-071848
10/31/2022	0.00%	0	0001145549-22-080060	0001752724-22-292789