Portfolio overlap

ABLG / LSEQ

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





11 matched portfolio dates from 01/31/2024 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 0.00 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	LSEQ · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0001410368-26-099284
04/30/2026	0.00%	0	0001193125-26-272023	0001410368-26-067318
01/31/2026	0.00%	0	0000894189-26-007976	0001410368-26-033751
10/31/2025	0.00%	0	0000894189-25-017295	0001410368-25-039924
07/31/2025	0.00%	0	0000894189-25-007532	0001410368-25-012036
04/30/2025	0.00%	0	0001145549-25-040371	0001752724-25-162312
01/31/2025	0.00%	0	0001145549-25-018146	0001752724-25-074778
10/31/2024	0.00%	0	0001145549-24-079271	0001752724-24-298691
07/31/2024	0.31%	1	0001145549-24-059376	0001752724-24-222679
04/30/2024	0.51%	1	0001145549-24-041787	0001752724-24-150323
01/31/2024	0.00%	0	0001145549-24-017204	0001752724-24-075639