Portfolio overlap

ABLG / SECT

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.60%. 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	SECT · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0000910472-26-015190
04/30/2026	0.00%	0	0001193125-26-272023	0000910472-26-009944
01/31/2026	0.00%	0	0000894189-26-007976	0000910472-26-005077
10/31/2025	0.00%	0	0000894189-25-017295	0000910472-25-006172
07/31/2025	0.00%	0	0000894189-25-007532	0000910472-25-001653
04/30/2025	0.00%	0	0001145549-25-040371	0001752724-25-161698
01/31/2025	0.00%	0	0001145549-25-018146	0001752724-25-075036
10/31/2024	0.00%	0	0001145549-24-079271	0001752724-24-298415
07/31/2024	0.00%	0	0001145549-24-059376	0001752724-24-223198
04/30/2024	0.00%	0	0001145549-24-041787	0001752724-24-149829
01/31/2024	0.00%	0	0001145549-24-017204	0001752724-24-074695
10/31/2023	0.00%	0	0001145549-23-076116	0001752724-23-297056
07/31/2023	0.00%	0	0001145549-23-058120	0001752724-23-221683
04/30/2023	0.00%	0	0001145549-23-041097	0001752724-23-148654
01/31/2023	0.00%	0	0001145549-23-020190	0001752724-23-075126
10/31/2022	0.00%	0	0001145549-22-080060	0001752724-22-297994
07/31/2022	0.00%	0	0001145549-22-058956	0001752724-22-220515
04/30/2022	0.00%	0	0001145549-22-041064	0001752724-22-150680
01/31/2022	0.00%	0	0001145549-22-019231	0001752724-22-079213
10/31/2021	0.00%	0	0001145549-21-078423	0001752724-21-285807