Portfolio overlap

ABLG / SPWO

Overlap	Shared positions
15.81%	16

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 38.20%

SP Funds S&P World (ex-US) ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / SPWO 30.87%

Largest shared positions

Security	ABLG	SPWO	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.93%	19.99%	4.93%
SK hynix Inc	4.05%	3.20%	3.20%
Roche Holding AG	2.69%	1.55%	1.55%

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 -2.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc	2.41%	3.20%	+0.80
Hitachi Ltd	0.74%	0.00%	-0.74
Unilever PLC	0.66%	0.00%	-0.66
TSMC	5.46%	4.93%	-0.53
L'Oreal SA	0.51%	0.00%	-0.51
All other shared classes			-0.72

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.

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Report dates	Weight (%)	Classes	ABLG · SEC	SPWO · SEC
07/31/2026	15.81%	16	0001193125-26-399486	0000894189-26-025311
04/30/2026	18.17%	21	0001193125-26-272023	0000894189-26-018183
01/31/2026	14.94%	17	0000894189-26-007976	0000894189-26-008438
10/31/2025	14.09%	18	0000894189-25-017295	0000894189-25-019814
07/31/2025	13.24%	21	0000894189-25-007532	0000894189-25-010312
04/30/2025	9.97%	16	0001145549-25-040371	0001145549-25-043294
01/31/2025	7.28%	26	0001145549-25-018146	0001145549-25-021701
10/31/2024	7.28%	19	0001145549-24-079271	0001145549-24-079297
07/31/2024	6.92%	19	0001145549-24-059376	0001145549-24-058861
04/30/2024	7.15%	17	0001145549-24-041787	0001145549-24-037976
01/31/2024	9.38%	18	0001145549-24-017204	0001145549-24-017498