Portfolio overlap

ABLG / TEK

Overlap	Shared positions
8.78%	2

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 8.99%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

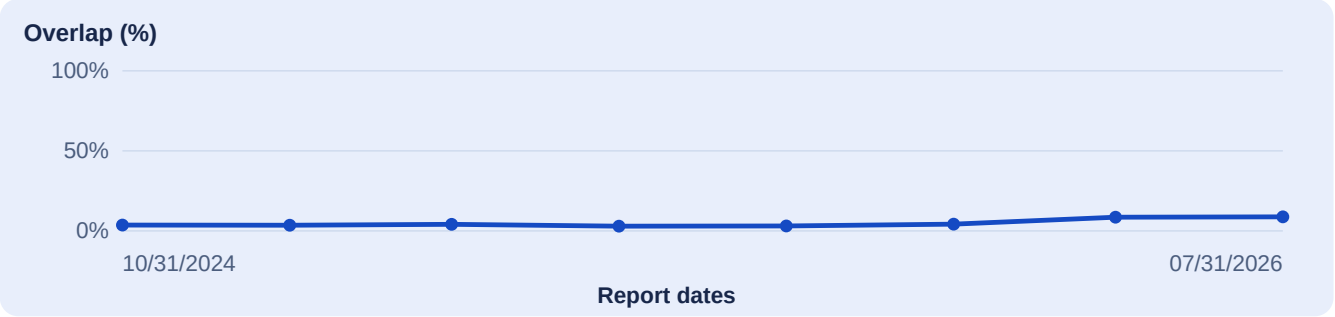
Overlap / TEK 10.32%

Largest shared positions

Security	ABLG	TEK	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.93%	4.73%	4.73%
SK hynix Inc	4.05%	5.60%	4.05%

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





8 matched portfolio dates from 10/31/2024 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 45–59 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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc	3.31%	4.05%	+0.75
MercadoLibre Inc	0.47%	0.00%	-0.47
TSMC	4.78%	4.73%	-0.05
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	TEK · SEC
07/31/2026	8.78%	2	0001193125-26-399486	0001410368-26-099848
04/30/2026	8.56%	3	0001193125-26-272023	0001410368-26-066754
01/31/2026	4.22%	1	0000894189-26-007976	0001410368-26-031808
10/31/2025	3.09%	1	0000894189-25-017295	0001410368-25-043427
07/31/2025	2.96%	3	0000894189-25-007532	0001410368-25-010137
04/30/2025	4.11%	3	0001145549-25-040371	0001752724-25-157969
01/31/2025	3.55%	4	0001145549-25-018146	0001752724-25-070987
10/31/2024	3.65%	4	0001145549-24-079271	0001752724-24-294719