Portfolio overlap

ABLG / TEMR

Overlap	Shared positions
11.92%	9

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 23.22%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

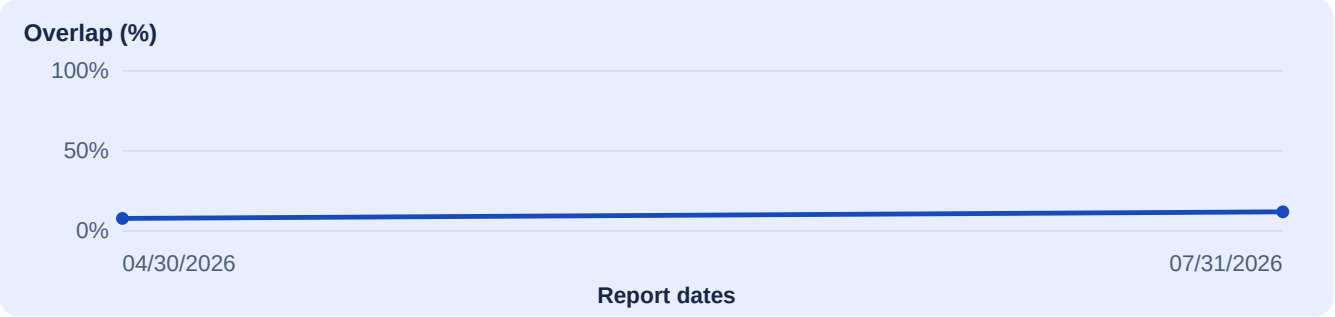
Overlap / TEMR 14.18%

Largest shared positions

Security	ABLG	TEMR	Overlap
SK hynix Inc	4.05%	5.44%	4.05%
Taiwan Semiconductor Manufacturing Co Ltd	4.93%	3.35%	3.35%
Tencent Holdings Ltd	3.12%	3.99%	3.12%

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





2 matched portfolio dates from 04/30/2026 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 47–56 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 +4.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Ltd	0.00%	3.12%	+3.12
SK hynix Inc	3.31%	4.05%	+0.75
PDD Holdings Inc	0.74%	0.13%	-0.61
Zijin Mining Group Co Ltd	0.00%	0.55%	+0.55
Zhongji Innolight Co Ltd	0.00%	0.34%	+0.34
All other shared classes			-0.01

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	TEMR · SEC
07/31/2026	11.92%	9	0001193125-26-399486	0001099263-26-010126
04/30/2026	7.79%	6	0001193125-26-272023	0001099263-26-008037