Portfolio overlap

ABLS / BLUI

Overlap	Shared positions
0.00%	0

Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 0.00%

Bluemonte Diversified Income ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BLUI 0.00%

Largest shared positions

Security	ABLS	BLUI	Overlap

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. 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 0.00 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	ABLS · SEC	BLUI · SEC
07/31/2026	0.00%	0	0001193125-26-399482	0002048251-26-008248
04/30/2026	0.00%	0	0001193125-26-272021	0002048251-26-005385
01/31/2026	0.00%	0	0000894189-26-007978	0002048251-26-002571
10/31/2025	0.00%	0	0000894189-25-017297	0002048251-25-003556
07/31/2025	0.00%	0	0000894189-25-007533	0002048251-25-000413