Portfolio overlap

ABLS / BPAY

Overlap	Shared positions
1.07%	1

Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 1.07%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 1.73%

Largest shared positions

Security	ABLS	BPAY	Overlap
Sezzle Inc	1.07%	1.73%	1.07%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.50%. 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 +0.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sezzle Inc	0.24%	1.07%	+0.83
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	BPAY · SEC
07/31/2026	1.07%	1	0001193125-26-399482	0001410368-26-099867
04/30/2026	0.24%	1	0001193125-26-272021	0001410368-26-066786
01/31/2026	0.00%	0	0000894189-26-007978	0001410368-26-031814
10/31/2025	0.00%	0	0000894189-25-017297	0001410368-25-043521
07/31/2025	0.00%	0	0000894189-25-007533	0001410368-25-010267
04/30/2025	0.00%	0	0001145549-25-040374	0001752724-25-157830