Portfolio overlap

ABLS / IDUB

Overlap	Shared positions
0.00%	0

Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 0.00%

Aptus International Enhanced Yield ETF

Report dates 07/31/2026 | 97.63% NAV

Overlap / IDUB 0.00%

Largest shared positions

Security	ABLS	IDUB	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 45–61 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	IDUB · SEC
07/31/2026	0.00%	0	0001193125-26-399482	0001193125-26-407780
04/30/2026	0.00%	0	0001193125-26-272021	0001193125-26-285094
01/31/2026	0.00%	0	0000894189-26-007978	0000894189-26-009754
10/31/2025	0.00%	0	0000894189-25-017297	0000894189-25-020364
07/31/2025	0.00%	0	0000894189-25-007533	0000894189-25-010504