Portfolio overlap

ABLS / TLTW

Overlap	Shared positions
0.00%	0

Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 0.00%

iShares TLT Premium Income+ ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / TLTW 0.00%

Largest shared positions

Security	ABLS	TLTW	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





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 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	TLTW · SEC
07/31/2026	0.00%	0	0001193125-26-399482	0001410368-26-099786
04/30/2026	0.00%	0	0001193125-26-272021	0001410368-26-066805
01/31/2026	0.00%	0	0000894189-26-007978	0001410368-26-031737
10/31/2025	0.00%	0	0000894189-25-017297	0001410368-25-043510
07/31/2025	0.00%	0	0000894189-25-007533	0001410368-25-010116
04/30/2025	0.00%	0	0001145549-25-040374	0001752724-25-157857