Portfolio overlap

ABOT / BLCR

Overlap	Shared positions
13.01%	5

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 16.38%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 16.09%

Largest shared positions

Security	ABOT	BLCR	Overlap
NVIDIA Corp	4.75%	6.46%	4.75%
Apple Inc	4.94%	3.30%	3.30%
Broadcom Inc	3.90%	2.18%	2.18%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 45–62 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 -3.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	6.31%	4.75%	-1.56
AppLovin Corp	1.88%	1.21%	-0.67
Broadcom Inc	2.73%	2.18%	-0.55
Intuit Inc	0.33%	0.00%	-0.33
Apple Inc	2.99%	3.30%	+0.31
All other shared classes			-0.26

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	ABOT · SEC	BLCR · SEC
07/31/2026	13.01%	5	0001193125-26-399483	0001410368-26-099902
04/30/2026	16.08%	6	0001193125-26-272022	0001410368-26-066764
01/31/2026	19.17%	7	0000894189-26-007974	0001410368-26-031824
10/31/2025	23.15%	8	0000894189-25-017298	0001410368-25-043472
07/31/2025	13.66%	5	0000894189-25-007534	0001410368-25-010138
04/30/2025	14.22%	4	0001145549-25-040373	0001752724-25-157906
01/31/2025	3.39%	1	0001145549-25-018144	0001752724-25-071033
10/31/2024	6.58%	5	0001145549-24-079267	0001752724-24-294656
07/31/2024	16.11%	6	0001145549-24-059375	0001752724-24-222621
04/30/2024	9.85%	5	0001145549-24-041785	0001752724-24-147930
01/31/2024	12.21%	5	0001145549-24-017207	0001752724-24-070992
10/31/2023	10.55%	4	0001145549-23-076118	0001752724-23-293929