Portfolio overlap

ABOT / ENHU

Overlap	Shared positions
16.94%	32

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 69.68%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

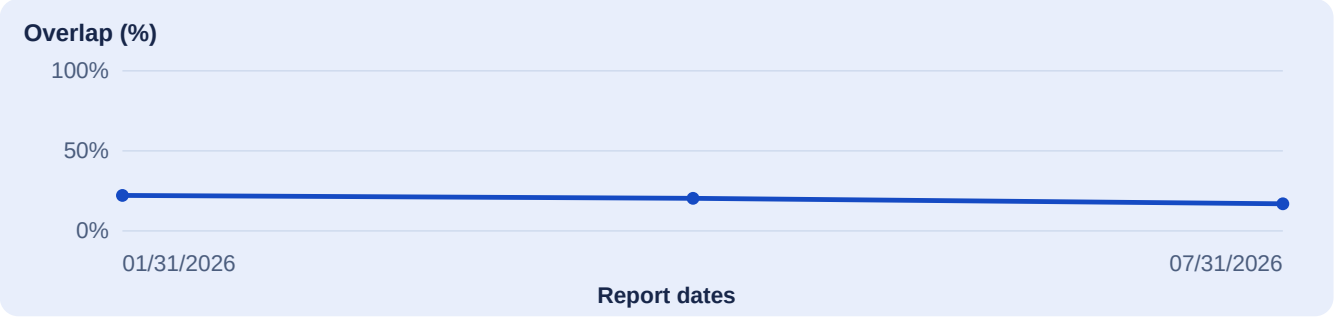
Overlap / ENHU 20.91%

Largest shared positions

Security	ABOT	ENHU	Overlap
Apple Inc	4.94%	6.73%	4.94%
NVIDIA Corp	4.75%	6.94%	4.75%
Broadcom Inc	3.90%	2.72%	2.72%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 45–56 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 -3.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	6.31%	4.75%	-1.56
Lam Research Corp	0.73%	0.00%	-0.73
Apple Inc	5.45%	4.94%	-0.50
Bristol-Myers Squibb Co	1.33%	0.93%	-0.40
Broadcom Inc	3.05%	2.72%	-0.33
All other shared classes			+0.10

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	ENHU · SEC
07/31/2026	16.94%	32	0001193125-26-399483	0001410368-26-099875
04/30/2026	20.35%	28	0001193125-26-272022	0001410368-26-066762
01/31/2026	22.16%	27	0000894189-26-007974	0001410368-26-031761