Portfolio overlap

ABFL / ABLD

Overlap	Shared positions
10.45%	9

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 12.05%

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 20.26%

Largest shared positions

Security	ABFL	ABLD	Overlap
Cheniere Energy Partners LP	2.50%	3.94%	2.50%
Antero Midstream Corp	2.02%	3.17%	2.02%
Archer-Daniels-Midland Co	1.60%	3.63%	1.60%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. 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 -3.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Argan Inc	1.99%	0.00%	-1.99
Nextpower Inc	1.21%	0.00%	-1.21
Southern Copper Corp	1.07%	0.00%	-1.07
MYR Group Inc	0.00%	1.04%	+1.04
Symbotic Inc	0.82%	0.58%	-0.24
All other shared classes			-0.50

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	ABFL · SEC	ABLD · SEC
07/31/2026	10.45%	9	0001193125-26-399487	0001193125-26-399488
04/30/2026	14.42%	10	0001193125-26-272026	0001193125-26-272025
01/31/2026	3.72%	3	0000894189-26-007975	0000894189-26-007977
10/31/2025	2.04%	2	0000894189-25-017296	0000894189-25-017299
07/31/2025	0.00%	0	0000894189-25-007536	0000894189-25-007535
04/30/2025	1.77%	2	0001145549-25-040372	0001145549-25-040369
01/31/2025	2.18%	5	0001145549-25-018145	0001145549-25-018143
10/31/2024	5.79%	12	0001145549-24-079269	0001145549-24-079270
07/31/2024	7.04%	15	0001145549-24-059374	0001145549-24-059378
04/30/2024	5.97%	12	0001145549-24-041786	0001145549-24-041784
01/31/2024	6.11%	14	0001145549-24-017206	0001145549-24-017208
10/31/2023	6.30%	10	0001145549-23-076120	0001145549-23-076119
07/31/2023	7.11%	10	0001145549-23-058116	0001145549-23-058119
04/30/2023	6.99%	9	0001145549-23-041095	0001145549-23-041098
01/31/2023	7.40%	10	0001145549-23-020193	0001145549-23-020192
10/31/2022	6.68%	11	0001145549-22-080062	0001145549-22-080061
07/31/2022	6.84%	15	0001145549-22-058955	0001145549-22-058953
04/30/2022	8.34%	13	0001145549-22-041062	0001145549-22-041063
01/31/2022	6.30%	11	0001145549-22-019234	0001145549-22-019232