Portfolio overlap

ABFL / BBHM

Overlap	Shared positions
3.62%	2

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 3.62%

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 7.66%

Largest shared positions

Security	ABFL	BBHM	Overlap
Arista Networks Inc	2.43%	5.00%	2.43%
Broadridge Financial Solutions Inc	1.19%	2.67%	1.19%

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 97.86%. The filing dates are 45–58 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Arista Networks Inc	2.57%	2.43%	-0.14
Broadridge Financial Solutions	1.23%	1.19%	-0.04
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	ABFL · SEC	BBHM · SEC
07/31/2026	3.62%	2	0001193125-26-399487	0001003715-26-003742
04/30/2026	3.80%	2	0001193125-26-272026	0001003715-26-002405
01/31/2026	2.38%	1	0000894189-26-007975	0001003715-26-001079