Portfolio overlap

ABFL / BDIV

Overlap	Shared positions
17.39%	7

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 17.42%

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 24.82%

Largest shared positions

Security	ABFL	BDIV	Overlap
Apple Inc	5.15%	5.87%	5.15%
Eli Lilly & Co	2.96%	2.93%	2.93%
Lam Research Corp	2.56%	4.46%	2.56%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. The filing dates are 45–61 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 +3.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	2.93%	+2.93
Apple Inc	4.80%	5.15%	+0.34
Lam Research Corp	2.83%	2.56%	-0.27
Philip Morris International In	0.89%	1.00%	+0.11
Visa Inc	1.33%	1.43%	+0.10
All other shared classes			-0.01

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	BDIV · SEC
07/31/2026	17.39%	7	0001193125-26-399487	0001193125-26-407061
04/30/2026	14.19%	6	0001193125-26-272026	0001193125-26-285190
01/31/2026	10.96%	4	0000894189-26-007975	0000894189-26-009877
10/31/2025	10.19%	4	0000894189-25-017296	0000894189-25-020537
07/31/2025	6.43%	4	0000894189-25-007536	0000894189-25-009865
04/30/2025	11.46%	4	0001145549-25-040372	0001145549-25-045256
01/31/2025	13.27%	6	0001145549-25-018145	0001145549-25-023781
10/31/2024	15.63%	10	0001145549-24-079269	0001145549-24-083495
07/31/2024	11.97%	7	0001145549-24-059374	0001145549-24-062646