Portfolio overlap

ABFL / DCOR

Overlap	Shared positions
19.29%	56

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 96.59%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 20.90%

Largest shared positions

Security	ABFL	DCOR	Overlap
Apple Inc	5.15%	5.67%	5.15%
NVIDIA Corp	4.56%	5.65%	4.56%
Broadcom Inc	2.48%	1.68%	1.68%

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 98.84%. 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 +1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	1.12%	+1.12
Apple Inc	4.80%	5.15%	+0.34
NVIDIA Corp	4.84%	4.56%	-0.28
Broadcom Inc	1.94%	1.68%	-0.26
Vertiv Holdings Co	0.21%	0.08%	-0.13
All other shared classes			+0.34

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	DCOR · SEC
07/31/2026	19.29%	56	0001193125-26-399487	0001004726-26-009192
04/30/2026	18.15%	52	0001193125-26-272026	0001004726-26-005654
01/31/2026	16.76%	60	0000894189-26-007975	0001004726-26-002439
10/31/2025	16.80%	59	0000894189-25-017296	0001004726-25-003433
07/31/2025	10.12%	61	0000894189-25-007536	0001004726-25-000865
04/30/2025	13.33%	60	0001145549-25-040372	0001752724-25-160226
01/31/2025	16.92%	128	0001145549-25-018145	0001752724-25-074429
10/31/2024	20.94%	143	0001145549-24-079269	0001752724-24-300140
07/31/2024	19.50%	146	0001145549-24-059374	0001752724-24-222767
04/30/2024	21.69%	147	0001145549-24-041786	0001752724-24-145887
01/31/2024	24.20%	140	0001145549-24-017206	0001752724-24-073691
10/31/2023	29.86%	137	0001145549-23-076120	0001752724-23-295856