Portfolio overlap

ABFL / DFUS

Overlap	Shared positions
21.57%	56

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 96.59%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 25.21%

Largest shared positions

Security	ABFL	DFUS	Overlap
Apple Inc	5.15%	6.45%	5.15%
NVIDIA Corp	4.56%	6.75%	4.56%
Broadcom Inc	2.48%	2.63%	2.48%

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





21 matched portfolio dates from 07/31/2021 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 +1.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	1.33%	+1.33
Apple Inc	4.80%	5.15%	+0.34
NVIDIA Corp	4.84%	4.56%	-0.28
Sandisk Corp	0.00%	0.26%	+0.26
Palo Alto Networks Inc	0.22%	0.39%	+0.17
All other shared classes			+0.03

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	DFUS · SEC
07/31/2026	21.57%	56	0001193125-26-399487	0001004726-26-009215
04/30/2026	19.72%	52	0001193125-26-272026	0001004726-26-005677
01/31/2026	17.88%	60	0000894189-26-007975	0001004726-26-002456
10/31/2025	17.91%	59	0000894189-25-017296	0001004726-25-003413
07/31/2025	11.40%	61	0000894189-25-007536	0001004726-25-000877
04/30/2025	15.16%	60	0001145549-25-040372	0001752724-25-160219
01/31/2025	18.54%	128	0001145549-25-018145	0001752724-25-074445
10/31/2024	22.64%	143	0001145549-24-079269	0001752724-24-300155
07/31/2024	21.82%	147	0001145549-24-059374	0001752724-24-222761
04/30/2024	24.56%	147	0001145549-24-041786	0001752724-24-145861
01/31/2024	27.63%	142	0001145549-24-017206	0001752724-24-073715
10/31/2023	34.27%	139	0001145549-23-076120	0001752724-23-295837
07/31/2023	35.60%	135	0001145549-23-058116	0001752724-23-218805
04/30/2023	35.86%	135	0001145549-23-041095	0001752724-23-142156
01/31/2023	35.45%	131	0001145549-23-020193	0001752724-23-074189
10/31/2022	37.83%	132	0001145549-22-080062	0001752724-22-292282
07/31/2022	37.76%	139	0001145549-22-058955	0001752724-22-222557
04/30/2022	39.22%	122	0001145549-22-041062	0001752724-22-149905
01/31/2022	35.14%	117	0001145549-22-019234	0001752724-22-079853
10/31/2021	34.08%	127	0001145549-21-078424	0001752724-21-284731
07/31/2021	33.81%	138	0001145549-21-057875	0001752724-21-213552