Portfolio overlap

ABFL / DFVX

Overlap	Shared positions
9.62%	27

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 55.49%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 9.65%

Largest shared positions

Security	ABFL	DFVX	Overlap
Visa Inc	1.43%	1.45%	1.43%
Gilead Sciences Inc	1.51%	0.87%	0.87%
Amgen Inc	1.05%	0.86%	0.86%

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





11 matched portfolio dates from 01/31/2024 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.26%	0.81%	+0.56
Lam Research Corp	0.81%	0.42%	-0.39
Vertiv Holdings Co	0.41%	0.12%	-0.29
Eli Lilly & Co	0.00%	0.24%	+0.24
MOTOROLA SOLUTIONS, INC.	0.21%	0.00%	-0.21
All other shared classes			-0.02

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.

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Report dates	Weight (%)	Classes	ABFL · SEC	DFVX · SEC
07/31/2026	9.62%	27	0001193125-26-399487	0001004726-26-009185
04/30/2026	9.74%	25	0001193125-26-272026	0001004726-26-005651
01/31/2026	7.72%	26	0000894189-26-007975	0001004726-26-002429
10/31/2025	6.13%	23	0000894189-25-017296	0001004726-25-003422
07/31/2025	7.49%	21	0000894189-25-007536	0001004726-25-000881
04/30/2025	10.04%	22	0001145549-25-040372	0001752724-25-160220
01/31/2025	15.87%	53	0001145549-25-018145	0001752724-25-074434
10/31/2024	21.73%	66	0001145549-24-079269	0001752724-24-300119
07/31/2024	18.07%	58	0001145549-24-059374	0001752724-24-222772
04/30/2024	22.01%	60	0001145549-24-041786	0001752724-24-145870
01/31/2024	24.16%	60	0001145549-24-017206	0001752724-24-073718