Portfolio overlap

ABFL / DIV

Overlap	Shared positions
2.66%	2

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 2.95%

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 4.19%

Largest shared positions

Security	ABFL	DIV	Overlap
Altria Group Inc	2.31%	2.01%	2.01%
Hess Midstream LP	0.64%	2.18%	0.64%

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





25 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.84%. The filing dates are 45–113 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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Altria Group Inc	2.17%	2.01%	-0.15
Hess Midstream LP	0.63%	0.64%	+0.01
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	DIV · SEC
07/31/2026	2.66%	2	0001193125-26-399487	0002048251-26-008615
04/30/2026	2.80%	2	0001193125-26-272026	0002048251-26-005551
01/31/2026	1.06%	1	0000894189-26-007975	0002048251-26-002805
10/31/2025	0.85%	1	0000894189-25-017296	0002048251-25-003763
07/31/2025	2.37%	1	0000894189-25-007536	0002048251-25-000532
04/30/2025	2.43%	1	0001145549-25-040372	0001752724-25-162120
01/31/2025	3.79%	2	0001145549-25-018145	0001752724-25-077559
10/31/2024	5.99%	4	0001145549-24-079269	0001752724-24-299545
07/31/2024	5.66%	5	0001145549-24-059374	0001752724-24-224051
04/30/2024	4.38%	5	0001145549-24-041786	0001752724-24-152262
01/31/2024	5.91%	5	0001145549-24-017206	0001752724-24-075268
10/31/2023	5.23%	5	0001145549-23-076120	0001752724-23-297166
04/30/2023	5.72%	6	0001145549-23-041095	0001752724-23-149381
01/31/2023	6.02%	7	0001145549-23-020193	0001752724-23-075225
10/31/2022	4.79%	6	0001145549-22-080062	0001752724-22-296471
07/31/2022	4.80%	7	0001145549-22-058955	0001752724-22-217856
04/30/2022	5.48%	6	0001145549-22-041062	0001752724-22-153139
01/31/2022	4.93%	5	0001145549-22-019234	0001752724-22-077589
10/31/2021	2.90%	4	0001145549-21-078424	0001752724-21-283470
07/31/2021	3.76%	6	0001145549-21-057875	0001752724-21-211563
04/30/2021	3.36%	6	0001145549-21-039816	0001752724-21-138049
01/31/2021	0.00%	0	0001145549-21-018600	0001752724-21-107727
10/31/2020	0.00%	0	0001145549-20-074583	0001752724-20-270691
07/31/2020	2.03%	1	0001145549-20-058496	0001752724-20-197024
04/30/2020	2.46%	2	0001145549-20-036429	0001752724-20-130086