Portfolio overlap

ABFL / DRSK

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

Aptus Defined Risk ETF

Report dates 07/31/2026 | 94.30% NAV

Overlap / DRSK 0.00%

Largest shared positions

Security	ABFL	DRSK	Overlap

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





24 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.68%. The filing dates are 44–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DRSK · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0001193125-26-407770
04/30/2026	0.00%	0	0001193125-26-272026	0001193125-26-285092
01/31/2026	0.00%	0	0000894189-26-007975	0000894189-26-009749
10/31/2025	0.00%	0	0000894189-25-017296	0000894189-25-020360
07/31/2025	0.00%	0	0000894189-25-007536	0000894189-25-010506
04/30/2025	0.00%	0	0001145549-25-040372	0001145549-25-043651
01/31/2025	0.00%	0	0001145549-25-018145	0001145549-25-023811
10/31/2024	0.00%	0	0001145549-24-079269	0001145549-24-082815
07/31/2024	0.00%	0	0001145549-24-059374	0001145549-24-062211
04/30/2024	0.00%	0	0001145549-24-041786	0001145549-24-036690
10/31/2023	0.00%	0	0001145549-23-076120	0001145549-23-078367
07/31/2023	0.00%	0	0001145549-23-058116	0001145549-23-060546
04/30/2023	0.00%	0	0001145549-23-041095	0001145549-23-039956
01/31/2023	0.00%	0	0001145549-23-020193	0001145549-23-021902
10/31/2022	0.00%	0	0001145549-22-080062	0001145549-22-080177
07/31/2022	0.00%	0	0001145549-22-058955	0001145549-22-060568
04/30/2022	0.00%	0	0001145549-22-041062	0001145549-22-040418
01/31/2022	0.00%	0	0001145549-22-019234	0001145549-22-021336
10/31/2021	0.00%	0	0001145549-21-078424	0001145549-21-075941
07/31/2021	0.00%	0	0001145549-21-057875	0001145549-21-058226
04/30/2021	0.00%	0	0001145549-21-039816	0001145549-21-038472
01/31/2021	0.00%	0	0001145549-21-018600	0001145549-21-020225
10/31/2020	0.00%	0	0001145549-20-074583	0001145549-20-076551
07/31/2020	0.00%	0	0001145549-20-058496	0001145549-20-058921