Portfolio overlap

ABFL / DUHP

Overlap	Shared positions
29.02%	28

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 55.74%

US High Relative Profitability Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.84% NAV

Overlap / DUHP 39.92%

Largest shared positions

Security	ABFL	DUHP	Overlap
Apple Inc	5.15%	7.04%	5.15%
NVIDIA Corp	4.56%	7.23%	4.56%
Eli Lilly & Co	2.96%	5.06%	2.96%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. 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 +2.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	2.96%	+2.96
MOTOROLA SOLUTIONS, INC.	0.55%	0.00%	-0.55
Vertiv Holdings Co	1.16%	0.78%	-0.38
Apple Inc	4.80%	5.15%	+0.34
NVIDIA Corp	4.84%	4.56%	-0.28
All other shared classes			+0.16

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	DUHP · SEC
07/31/2026	29.02%	28	0001193125-26-399487	0001004726-26-009181
04/30/2026	26.76%	28	0001193125-26-272026	0001004726-26-005668
01/31/2026	24.01%	26	0000894189-26-007975	0001004726-26-002442
10/31/2025	23.91%	25	0000894189-25-017296	0001004726-25-003426
07/31/2025	19.68%	29	0000894189-25-007536	0001004726-25-000857
04/30/2025	28.95%	31	0001145549-25-040372	0001752724-25-160251
01/31/2025	34.35%	50	0001145549-25-018145	0001752724-25-074438
10/31/2024	34.91%	60	0001145549-24-079269	0001752724-24-300141
07/31/2024	31.03%	53	0001145549-24-059374	0001752724-24-222784
04/30/2024	32.83%	62	0001145549-24-041786	0001752724-24-145873
01/31/2024	33.47%	59	0001145549-24-017206	0001752724-24-073724
10/31/2023	37.54%	64	0001145549-23-076120	0001752724-23-295854
07/31/2023	36.88%	65	0001145549-23-058116	0001752724-23-218809
04/30/2023	36.45%	61	0001145549-23-041095	0001752724-23-142155
01/31/2023	33.70%	62	0001145549-23-020193	0001752724-23-074216
10/31/2022	33.20%	61	0001145549-22-080062	0001752724-22-292297
07/31/2022	34.64%	64	0001145549-22-058955	0001752724-22-222564
04/30/2022	35.09%	52	0001145549-22-041062	0001752724-22-149895