Portfolio overlap

ABFL / EBIT

Overlap	Shared positions
0.32%	2

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 2.50%

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 0.32%

Largest shared positions

Security	ABFL	EBIT	Overlap
AZZ Inc	0.98%	0.27%	0.27%
MYR Group Inc	1.52%	0.05%	0.05%

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





9 matched portfolio dates from 07/31/2024 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 45–58 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 -0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nextpower Inc	0.31%	0.00%	-0.31
Sterling Infrastructure Inc	0.29%	0.00%	-0.29
Powell Industries Inc	0.21%	0.00%	-0.21
MYR Group Inc	0.16%	0.05%	-0.12
AZZ Inc	0.26%	0.27%	+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	EBIT · SEC
07/31/2026	0.32%	2	0001193125-26-399487	0001410368-26-099295
04/30/2026	1.23%	5	0001193125-26-272026	0001410368-26-067334
01/31/2026	1.19%	4	0000894189-26-007975	0001410368-26-033748
10/31/2025	0.65%	5	0000894189-25-017296	0001410368-25-039929
07/31/2025	0.43%	4	0000894189-25-007536	0001410368-25-012070
04/30/2025	0.32%	3	0001145549-25-040372	0001752724-25-162322
01/31/2025	1.73%	13	0001145549-25-018145	0001752724-25-074758
10/31/2024	2.35%	12	0001145549-24-079269	0001752724-24-298669
07/31/2024	3.02%	16	0001145549-24-059374	0001752724-24-222697