Portfolio overlap

ABFL / FCPI

Overlap	Shared positions
31.05%	27

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 52.81%

Fidelity Stocks for Inflation ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FCPI 36.65%

Largest shared positions

Security	ABFL	FCPI	Overlap
Apple Inc	5.15%	5.62%	5.15%
NVIDIA Corp	4.56%	6.00%	4.56%
Broadcom Inc	2.48%	2.39%	2.39%

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





26 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 96.33%. 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 -1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Colgate-Palmolive Co	1.73%	1.05%	-0.68
TechnipFMC PLC	2.53%	2.14%	-0.39
Apple Inc	4.80%	5.15%	+0.34
Medpace Holdings Inc	0.90%	1.20%	+0.30
NVIDIA Corp	4.84%	4.56%	-0.28
All other shared classes			-0.32

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	FCPI · SEC
07/31/2026	31.05%	27	0001193125-26-399487	0000035402-26-006284
04/30/2026	32.07%	27	0001193125-26-272026	0000035402-26-004225
01/31/2026	24.96%	21	0000894189-26-007975	0000035402-26-002084
10/31/2025	21.91%	17	0000894189-25-017296	0000035402-25-003035
07/31/2025	16.37%	22	0000894189-25-007536	0000035402-25-000886
04/30/2025	22.94%	23	0001145549-25-040372	0001752724-25-160126
01/31/2025	20.72%	33	0001145549-25-018145	0001752724-25-076762
10/31/2024	26.79%	42	0001145549-24-079269	0001752724-24-297818
07/31/2024	27.26%	42	0001145549-24-059374	0001752724-24-218212
04/30/2024	29.80%	50	0001145549-24-041786	0001752724-24-151250
01/31/2024	28.22%	33	0001145549-24-017206	0001752724-24-072070
10/31/2023	32.68%	36	0001145549-23-076120	0001752724-23-298438
07/31/2023	39.26%	49	0001145549-23-058116	0001752724-23-213972
04/30/2023	40.78%	46	0001145549-23-041095	0001752724-23-145962
01/31/2023	33.24%	37	0001145549-23-020193	0001752724-23-067618
10/31/2022	32.79%	36	0001145549-22-080062	0001752724-22-294179
07/31/2022	30.10%	38	0001145549-22-058955	0001752724-22-217533
04/30/2022	30.99%	36	0001145549-22-041062	0001752724-22-144715
01/31/2022	30.63%	33	0001145549-22-019234	0001752724-22-070783
10/31/2021	27.23%	32	0001145549-21-078424	0001752724-21-276205
07/31/2021	29.26%	39	0001145549-21-057875	0001752724-21-204220
04/30/2021	30.18%	45	0001145549-21-039816	0001752724-21-140250
01/31/2021	24.28%	32	0001145549-21-018600	0001752724-21-054818
10/31/2020	23.95%	31	0001145549-20-074583	0001752724-20-265232
07/31/2020	19.93%	19	0001145549-20-058496	0001752724-20-187210
04/30/2020	21.60%	20	0001145549-20-036429	0001752724-20-128954