Portfolio overlap

ABFL / FEUS

Overlap	Shared positions
20.26%	22

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 45.51%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 25.71%

Largest shared positions

Security	ABFL	FEUS	Overlap
Apple Inc	5.15%	7.33%	5.15%
NVIDIA Corp	4.56%	7.61%	4.56%
Broadcom Inc	2.48%	2.22%	2.22%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. 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 +1.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	0.56%	+0.56
QUALCOMM Inc	0.00%	0.47%	+0.47
Apple Inc	4.80%	5.15%	+0.34
NVIDIA Corp	4.84%	4.56%	-0.28
Broadcom Inc	2.41%	2.22%	-0.19
All other shared classes			+0.45

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	FEUS · SEC
07/31/2026	20.26%	22	0001193125-26-399487	0002071691-26-023458
04/30/2026	18.89%	19	0001193125-26-272026	0002071691-26-014819
01/31/2026	17.31%	14	0000894189-26-007975	0002071691-26-006229
10/31/2025	17.00%	10	0000894189-25-017296	0002071691-25-009648
07/31/2025	14.14%	16	0000894189-25-007536	0002071691-25-002076
04/30/2025	19.37%	17	0001145549-25-040372	0001752724-25-152739
01/31/2025	25.05%	30	0001145549-25-018145	0001752724-25-071785
10/31/2024	26.35%	36	0001145549-24-079269	0001752724-24-291769
07/31/2024	24.99%	31	0001145549-24-059374	0001752724-24-223877
04/30/2024	28.34%	38	0001145549-24-041786	0001752724-24-147089
01/31/2024	29.38%	40	0001145549-24-017206	0001752724-24-076582
10/31/2023	33.95%	51	0001145549-23-076120	0001752724-23-288955
07/31/2023	34.23%	50	0001145549-23-058116	0001752724-23-221548
04/30/2023	32.17%	47	0001145549-23-041095	0001752724-23-143830
01/31/2023	32.24%	47	0001145549-23-020193	0001752724-23-065965
10/31/2022	34.74%	50	0001145549-22-080062	0001752724-22-293019
07/31/2022	35.22%	55	0001145549-22-058955	0001752724-22-213188
04/30/2022	38.99%	56	0001145549-22-041062	0001752724-22-151518
01/31/2022	36.66%	51	0001145549-22-019234	0001752724-22-072088
10/31/2021	34.37%	54	0001145549-21-078424	0001752724-21-284385