Portfolio overlap

ABFL / FLRG

Overlap	Shared positions
33.32%	26

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 51.56%

Fidelity U.S. Multifactor ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / FLRG 38.26%

Largest shared positions

Security	ABFL	FLRG	Overlap
Apple Inc	5.15%	6.68%	5.15%
NVIDIA Corp	4.56%	7.13%	4.56%
Broadcom Inc	2.48%	2.86%	2.48%

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 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.46%. 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 +1.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exelixis Inc	0.00%	0.82%	+0.82
Apple Inc	4.80%	5.15%	+0.34
Argan Inc	1.70%	1.39%	-0.31
NVIDIA Corp	4.84%	4.56%	-0.28
Newmont Corp	1.07%	0.87%	-0.20
All other shared classes			+0.64

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	FLRG · SEC
07/31/2026	33.32%	26	0001193125-26-399487	0000035402-26-006303
04/30/2026	32.29%	25	0001193125-26-272026	0000035402-26-004211
01/31/2026	24.55%	19	0000894189-26-007975	0000035402-26-002114
10/31/2025	23.61%	17	0000894189-25-017296	0000035402-25-003062
07/31/2025	17.37%	22	0000894189-25-007536	0000035402-25-000897
04/30/2025	22.59%	21	0001145549-25-040372	0001752724-25-160155
01/31/2025	21.46%	30	0001145549-25-018145	0001752724-25-076777
10/31/2024	26.86%	38	0001145549-24-079269	0001752724-24-297787
07/31/2024	29.79%	36	0001145549-24-059374	0001752724-24-218210
04/30/2024	34.87%	44	0001145549-24-041786	0001752724-24-151271
01/31/2024	39.02%	38	0001145549-24-017206	0001752724-24-072100
10/31/2023	45.79%	45	0001145549-23-076120	0001752724-23-298450
07/31/2023	42.37%	46	0001145549-23-058116	0001752724-23-213986
04/30/2023	44.08%	45	0001145549-23-041095	0001752724-23-145969
01/31/2023	36.19%	37	0001145549-23-020193	0001752724-23-067636
10/31/2022	36.11%	35	0001145549-22-080062	0001752724-22-294176
07/31/2022	35.21%	38	0001145549-22-058955	0001752724-22-217526
04/30/2022	35.20%	36	0001145549-22-041062	0001752724-22-144711
01/31/2022	31.73%	32	0001145549-22-019234	0001752724-22-070785
10/31/2021	29.57%	33	0001145549-21-078424	0001752724-21-276207
07/31/2021	34.86%	43	0001145549-21-057875	0001752724-21-204219
04/30/2021	34.86%	47	0001145549-21-039816	0001752724-21-140241
01/31/2021	23.22%	25	0001145549-21-018600	0001752724-21-054810
10/31/2020	23.50%	23	0001145549-20-074583	0001752724-20-265227