Portfolio overlap

ABFL / FTA

Overlap	Shared positions
1.46%	5

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 10.07%

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 1.46%

Largest shared positions

Security	ABFL	FTA	Overlap
Bristol-Myers Squibb Co	2.88%	0.57%	0.57%
Altria Group Inc	2.31%	0.33%	0.33%
NetApp Inc	1.70%	0.19%	0.19%

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





19 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 45–190 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Expedia Group Inc	0.00%	0.19%	+0.19
NetApp Inc	0.38%	0.19%	-0.18
Archer-Daniels-Midland Co	0.36%	0.17%	-0.18
Altria Group Inc	0.19%	0.33%	+0.14
Bristol-Myers Squibb Co	0.51%	0.57%	+0.06
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	FTA · SEC
07/31/2026	1.46%	5	0001193125-26-399487	0000940400-26-037848
04/30/2026	1.42%	4	0001193125-26-272026	0000940400-26-025132
01/31/2026	1.27%	3	0000894189-26-007975	0000940400-26-011364
10/31/2025	1.48%	3	0000894189-25-017296	0000940400-25-014183
07/31/2025	1.88%	5	0000894189-25-007536	0000940400-25-002097
04/30/2025	1.48%	4	0001145549-25-040372	0001752724-25-155913
01/31/2025	5.50%	17	0001145549-25-018145	0001752724-25-066875
10/31/2024	6.33%	18	0001145549-24-079269	0001752724-25-021022
07/31/2024	5.53%	14	0001145549-24-059374	0001752724-25-020988
04/30/2024	8.44%	20	0001145549-24-041786	0001752724-24-143782
01/31/2024	8.73%	21	0001145549-24-017206	0001752724-24-062130
10/31/2023	9.64%	24	0001145549-23-076120	0001752724-23-294439
07/31/2023	6.91%	21	0001145549-23-058116	0001752724-23-217087
01/31/2023	4.91%	14	0001145549-23-020193	0001752724-23-065191
10/31/2022	6.84%	17	0001145549-22-080062	0001752724-22-295768
01/31/2022	9.34%	24	0001145549-22-019234	0001752724-22-069350
04/30/2021	14.20%	31	0001145549-21-039816	0001752724-21-135574
07/31/2020	4.96%	14	0001145549-20-058496	0001752724-20-194741
04/30/2020	4.67%	12	0001145549-20-036429	0001752724-20-126488