Portfolio overlap

ABFL / FTLS

Overlap	Shared positions
20.29%	18

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 37.84%

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 23.57%

Largest shared positions

Security	ABFL	FTLS	Overlap
Apple Inc	5.15%	7.02%	5.15%
NVIDIA Corp	4.56%	3.14%	3.14%
AbbVie Inc	2.85%	1.74%	1.74%

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 90.09%. 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 +2.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mastercard Inc	0.00%	1.56%	+1.56
Seagate Technology Holdings PL	0.00%	1.51%	+1.51
QUALCOMM Inc	1.05%	0.00%	-1.05
Newmont Corp	1.01%	0.00%	-1.01
McKesson Corp	0.00%	0.95%	+0.95
All other shared classes			+0.81

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	FTLS · SEC
07/31/2026	20.29%	18	0001193125-26-399487	0000940400-26-038380
04/30/2026	17.52%	16	0001193125-26-272026	0000940400-26-024887
01/31/2026	20.04%	31	0000894189-26-007975	0000940400-26-011425
10/31/2025	24.03%	22	0000894189-25-017296	0000940400-25-013837
07/31/2025	18.86%	18	0000894189-25-007536	0000940400-25-002870
04/30/2025	23.39%	15	0001145549-25-040372	0001752724-25-156363
01/31/2025	22.00%	33	0001145549-25-018145	0001752724-25-069058
10/31/2024	23.45%	24	0001145549-24-079269	0001752724-24-288341
07/31/2024	19.98%	38	0001145549-24-059374	0001752724-24-215251
04/30/2024	23.70%	52	0001145549-24-041786	0001752724-24-146460
01/31/2024	29.06%	43	0001145549-24-017206	0001752724-24-070614
10/31/2023	19.63%	24	0001145549-23-076120	0001145549-23-078098
07/31/2023	27.14%	31	0001145549-23-058116	0001145549-23-057366
04/30/2023	25.36%	34	0001145549-23-041095	0001145549-23-038170
01/31/2023	28.40%	60	0001145549-23-020193	0001145549-23-017781
10/31/2022	28.85%	40	0001145549-22-080062	0001145549-22-079552
07/31/2022	30.60%	52	0001145549-22-058955	0001145549-22-057112
04/30/2022	26.57%	41	0001145549-22-041062	0001145549-22-037558
01/31/2022	27.56%	36	0001145549-22-019234	0001145549-22-017268
10/31/2021	25.06%	37	0001145549-21-078424	0001145549-21-076757
07/31/2021	20.53%	33	0001145549-21-057875	0001145549-21-056133
04/30/2021	19.09%	27	0001145549-21-039816	0001145549-21-036689
01/31/2021	19.01%	24	0001145549-21-018600	0001145549-21-018237
10/31/2020	21.95%	28	0001145549-20-074583	0001145549-20-075372
07/31/2020	21.14%	30	0001145549-20-058496	0001145549-20-058373
04/30/2020	17.39%	24	0001145549-20-036429	0001145549-20-035223