Portfolio overlap

ABFL / FXR

Overlap	Shared positions
3.28%	4

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 6.41%

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 3.28%

Largest shared positions

Security	ABFL	FXR	Overlap
EMCOR Group Inc	1.35%	1.08%	1.08%
Sterling Infrastructure Inc	1.44%	0.80%	0.80%
GE Vernova Inc	2.56%	0.76%	0.76%

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 45–62 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 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lockheed Martin Corp	0.92%	0.00%	-0.92
Sterling Infrastructure Inc	0.00%	0.80%	+0.80
Powell Industries Inc	0.00%	0.65%	+0.65
GE Vernova Inc	1.33%	0.76%	-0.57
EMCOR Group Inc	1.29%	1.08%	-0.22
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	FXR · SEC
07/31/2026	3.28%	4	0001193125-26-399487	0000940400-26-037858
04/30/2026	3.54%	3	0001193125-26-272026	0000940400-26-025126
01/31/2026	4.67%	6	0000894189-26-007975	0000940400-26-011353
10/31/2025	4.02%	6	0000894189-25-017296	0000940400-25-014190
07/31/2025	1.09%	4	0000894189-25-007536	0000940400-25-002095
04/30/2025	3.00%	5	0001145549-25-040372	0001752724-25-155889
01/31/2025	9.23%	21	0001145549-25-018145	0001752724-25-066884
10/31/2024	8.94%	19	0001145549-24-079269	0001752724-24-292049
07/31/2024	9.73%	25	0001145549-24-059374	0001752724-24-212492
04/30/2024	10.65%	25	0001145549-24-041786	0001752724-24-143772
01/31/2024	10.28%	24	0001145549-24-017206	0001752724-24-062136
10/31/2023	7.76%	19	0001145549-23-076120	0001752724-23-294429
07/31/2023	8.06%	17	0001145549-23-058116	0001752724-23-217085
01/31/2023	6.64%	13	0001145549-23-020193	0001752724-23-065195
10/31/2022	6.57%	16	0001145549-22-080062	0001752724-22-295762
01/31/2022	10.65%	20	0001145549-22-019234	0001752724-22-069362
04/30/2021	9.18%	21	0001145549-21-039816	0001752724-21-135577
07/31/2020	6.99%	10	0001145549-20-058496	0001752724-20-195246
04/30/2020	7.90%	9	0001145549-20-036429	0001752724-20-126440