Portfolio overlap

ABFL / HISF

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

First Trust High Income Strategic Focus ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / HISF 0.00%

Largest shared positions

Security	ABFL	HISF	Overlap

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





18 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.56%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	HISF · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0000940400-26-038389
04/30/2026	0.00%	0	0001193125-26-272026	0000940400-26-024914
01/31/2026	0.00%	0	0000894189-26-007975	0000940400-26-011418
10/31/2025	0.00%	0	0000894189-25-017296	0000940400-25-013840
07/31/2025	0.00%	0	0000894189-25-007536	0000940400-25-002883
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-156366
01/31/2025	0.00%	0	0001145549-25-018145	0001752724-25-068855
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-288328
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-214595
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-146457
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-070607
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-286367
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-221807
01/31/2023	0.00%	0	0001145549-23-020193	0001752724-23-073749
10/31/2022	0.00%	0	0001145549-22-080062	0001752724-22-286777
01/31/2022	1.49%	3	0001145549-22-019234	0001752724-22-077854
04/30/2021	1.03%	2	0001145549-21-039816	0001752724-21-133328
07/31/2020	0.00%	0	0001145549-20-058496	0001752724-20-198558