Portfolio overlap

ABFL / LRGF

Overlap	Shared positions
26.95%	41

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 80.10%

iShares U.S. Equity Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / LRGF 31.34%

Largest shared positions

Security	ABFL	LRGF	Overlap
Apple Inc	5.15%	6.54%	5.15%
NVIDIA Corp	4.56%	7.07%	4.56%
Broadcom Inc	2.48%	2.97%	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





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 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 +1.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	1.20%	+1.20
Apple Inc	4.80%	5.15%	+0.34
QUALCOMM Inc	0.55%	0.25%	-0.30
Sandisk Corp	0.00%	0.28%	+0.28
NVIDIA Corp	4.84%	4.56%	-0.28
All other shared classes			+0.24

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	LRGF · SEC
07/31/2026	26.95%	41	0001193125-26-399487	0002071691-26-023050
04/30/2026	25.47%	36	0001193125-26-272026	0002071691-26-015402
01/31/2026	22.35%	35	0000894189-26-007975	0002071691-26-007349
10/31/2025	22.59%	31	0000894189-25-017296	0002071691-25-009474
07/31/2025	14.79%	40	0000894189-25-007536	0002071691-25-002336
04/30/2025	20.01%	39	0001145549-25-040372	0001752724-25-157739
01/31/2025	25.40%	62	0001145549-25-018145	0001752724-25-068600
10/31/2024	30.01%	66	0001145549-24-079269	0001752724-24-295991
07/31/2024	28.50%	67	0001145549-24-059374	0001752724-24-222196
04/30/2024	30.33%	78	0001145549-24-041786	0001752724-24-144217
01/31/2024	33.20%	74	0001145549-24-017206	0001752724-24-066638
10/31/2023	40.38%	88	0001145549-23-076120	0001752724-23-290684
07/31/2023	41.02%	84	0001145549-23-058116	0001752724-23-219210
04/30/2023	40.54%	85	0001145549-23-041095	0001752724-23-143070
01/31/2023	41.30%	93	0001145549-23-020193	0001752724-23-068729
10/31/2022	44.13%	96	0001145549-22-080062	0001752724-22-290212
07/31/2022	42.72%	97	0001145549-22-058955	0001752724-22-218369
04/30/2022	19.82%	28	0001145549-22-041062	0001752724-22-149593
01/31/2022	20.86%	28	0001145549-22-019234	0001752724-22-075886
10/31/2021	17.49%	21	0001145549-21-078424	0001752724-21-283203
07/31/2021	20.13%	29	0001145549-21-057875	0001752724-21-210883
04/30/2021	24.61%	35	0001145549-21-039816	0001752724-21-141219
01/31/2021	21.22%	28	0001145549-21-018600	0001752724-21-068100
10/31/2020	17.58%	18	0001145549-20-074583	0001752724-20-272720
07/31/2020	18.68%	18	0001145549-20-058496	0001752724-20-196335
04/30/2020	18.25%	19	0001145549-20-036429	0001752724-20-131187