Portfolio overlap

ABFL / LSAT

Overlap	Shared positions
2.05%	1

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 2.05%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

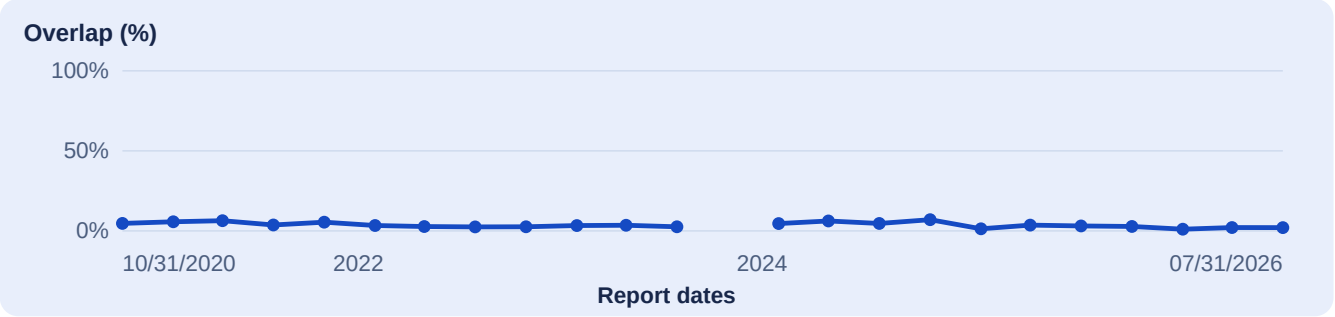
Overlap / LSAT 3.69%

Largest shared positions

Security	ABFL	LSAT	Overlap
CF Industries Holdings Inc	2.05%	3.69%	2.05%

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





23 matched portfolio dates from 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CF Industries Holdings Inc	2.10%	2.05%	-0.05
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	LSAT · SEC
07/31/2026	2.05%	1	0001193125-26-399487	0000910472-26-015125
04/30/2026	2.10%	1	0001193125-26-272026	0000910472-26-009146
01/31/2026	1.07%	1	0000894189-26-007975	0000910472-26-004267
10/31/2025	2.77%	2	0000894189-25-017296	0000910472-25-006037
07/31/2025	3.10%	3	0000894189-25-007536	0000910472-25-001581
04/30/2025	3.62%	3	0001145549-25-040372	0001752724-25-148241
01/31/2025	1.31%	4	0001145549-25-018145	0001752724-25-070690
10/31/2024	7.01%	8	0001145549-24-079269	0001752724-24-294337
07/31/2024	4.65%	7	0001145549-24-059374	0001752724-24-206984
04/30/2024	6.21%	10	0001145549-24-041786	0001752724-24-149093
01/31/2024	4.58%	8	0001145549-24-017206	0001752724-24-073353
07/31/2023	2.57%	5	0001145549-23-058116	0001752724-23-218721
04/30/2023	3.52%	7	0001145549-23-041095	0001752724-23-148430
01/31/2023	3.34%	6	0001145549-23-020193	0001752724-23-075620
10/31/2022	2.58%	4	0001145549-22-080062	0001752724-22-297340
07/31/2022	2.50%	4	0001145549-22-058955	0001752724-22-221297
04/30/2022	2.73%	4	0001145549-22-041062	0001752724-22-147313
01/31/2022	3.38%	5	0001145549-22-019234	0001752724-22-078003
10/31/2021	5.45%	7	0001145549-21-078424	0001752724-21-286054
07/31/2021	3.70%	6	0001145549-21-057875	0001752724-21-214373
04/30/2021	6.38%	9	0001145549-21-039816	0001752724-21-135394
01/31/2021	5.71%	5	0001145549-21-018600	0001752724-21-062858
10/31/2020	4.68%	4	0001145549-20-074583	0001752724-20-270930