Portfolio overlap

ABFL / LSEQ

Overlap	Shared positions
12.58%	13

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 22.78%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 14.31%

Largest shared positions

Security	ABFL	LSEQ	Overlap
Antero Midstream Corp	2.02%	2.09%	2.02%
TechnipFMC PLC	2.14%	1.53%	1.53%
Southern Copper Corp	1.12%	1.67%	1.12%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. 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 +2.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Antero Midstream Corp	0.00%	2.02%	+2.02
Expedia Group Inc	0.00%	0.92%	+0.92
Arista Networks Inc	0.90%	0.00%	-0.90
Palo Alto Networks Inc	0.00%	0.83%	+0.83
NetApp Inc	0.00%	0.82%	+0.82
All other shared classes			-0.78

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	LSEQ · SEC
07/31/2026	12.58%	13	0001193125-26-399487	0001410368-26-099284
04/30/2026	9.66%	11	0001193125-26-272026	0001410368-26-067318
01/31/2026	12.76%	13	0000894189-26-007975	0001410368-26-033751
10/31/2025	12.29%	15	0000894189-25-017296	0001410368-25-039924
07/31/2025	13.83%	17	0000894189-25-007536	0001410368-25-012036
04/30/2025	16.96%	20	0001145549-25-040372	0001752724-25-162312
01/31/2025	15.37%	24	0001145549-25-018145	0001752724-25-074778
10/31/2024	18.44%	29	0001145549-24-079269	0001752724-24-298691
07/31/2024	16.61%	25	0001145549-24-059374	0001752724-24-222679
04/30/2024	20.81%	33	0001145549-24-041786	0001752724-24-150323
01/31/2024	15.36%	26	0001145549-24-017206	0001752724-24-075639