Portfolio overlap

ABFL / NUMV

Overlap	Shared positions
4.78%	7

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 10.69%

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NUMV 6.42%

Largest shared positions

Security	ABFL	NUMV	Overlap
Archer-Daniels-Midland Co	1.60%	1.85%	1.60%
Cardinal Health Inc	0.92%	2.30%	0.92%
F5 Inc	2.18%	0.70%	0.70%

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 45–87 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 -0.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Seagate Technology Holdings PL	2.41%	0.00%	-2.41
F5 Inc	0.00%	0.70%	+0.70
Gen Digital Inc	0.00%	0.38%	+0.38
NetApp Inc	0.04%	0.23%	+0.19
Cardinal Health Inc	0.80%	0.92%	+0.12
All other shared classes			+0.05

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	NUMV · SEC
07/31/2026	4.78%	7	0001193125-26-399487	0001635073-26-000480
04/30/2026	5.75%	6	0001193125-26-272026	0001635073-26-000323
01/31/2026	3.28%	5	0000894189-26-007975	0001635073-26-000159
10/31/2025	3.92%	6	0000894189-25-017296	0001635073-25-000205
07/31/2025	1.29%	2	0000894189-25-007536	0001635073-25-000053
04/30/2025	0.58%	1	0001145549-25-040372	0001752724-25-157618
01/31/2025	4.80%	12	0001145549-25-018145	0001752724-25-068286
10/31/2024	4.07%	11	0001145549-24-079269	0001752724-24-295870
07/31/2024	3.82%	10	0001145549-24-059374	0001752724-24-216012
04/30/2024	4.67%	12	0001145549-24-041786	0001752724-24-166981
01/31/2024	4.70%	13	0001145549-24-017206	0001752724-24-066430
10/31/2023	1.39%	4	0001145549-23-076120	0001752724-23-295941
07/31/2023	2.42%	6	0001145549-23-058116	0001752724-23-219515
04/30/2023	1.80%	5	0001145549-23-041095	0001752724-23-147694
01/31/2023	1.96%	4	0001145549-23-020193	0001752724-23-070317
10/31/2022	1.95%	5	0001145549-22-080062	0001752724-22-292665
07/31/2022	3.39%	8	0001145549-22-058955	0001752724-22-221885
04/30/2022	4.54%	9	0001145549-22-041062	0001752724-22-152601
01/31/2022	5.18%	11	0001145549-22-019234	0001752724-22-074738
10/31/2021	4.30%	9	0001145549-21-078424	0001752724-21-284322
07/31/2021	4.50%	12	0001145549-21-057875	0001752724-21-209633
04/30/2021	3.93%	10	0001145549-21-039816	0001752724-21-141307
01/31/2021	1.64%	3	0001145549-21-018600	0001752724-21-067458
10/31/2020	2.03%	3	0001145549-20-074583	0001752724-20-272210
07/31/2020	0.99%	1	0001145549-20-058496	0001752724-20-196306
04/30/2020	0.91%	1	0001145549-20-036429	0001083839-20-000052