Portfolio overlap

ABFL / PAYR

Overlap	Shared positions
5.97%	4

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 7.21%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 6.96%

Largest shared positions

Security	ABFL	PAYR	Overlap
AbbVie Inc	2.85%	2.78%	2.78%
Altria Group Inc	2.31%	1.14%	1.14%
Amgen Inc	1.05%	1.08%	1.05%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.06%. The filing dates are 45–54 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Altria Group Inc	1.59%	1.14%	-0.45
AbbVie Inc	2.48%	2.78%	+0.30
Philip Morris International In	0.89%	1.00%	+0.11
Amgen Inc	0.97%	1.05%	+0.07
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	PAYR · SEC
07/31/2026	5.97%	4	0001193125-26-399487	0001849998-26-000215
04/30/2026	5.93%	4	0001193125-26-272026	0001849998-26-000118
01/31/2026	5.79%	3	0000894189-26-007975	0001849998-26-000021
10/31/2025	6.90%	4	0000894189-25-017296	0001193125-25-329805