Portfolio overlap

ABFL / PRF

Overlap	Shared positions
11.91%	46

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 84.50%

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PRF 11.91%

Largest shared positions

Security	ABFL	PRF	Overlap
Apple Inc	5.15%	4.34%	4.34%
Bristol-Myers Squibb Co	2.88%	0.60%	0.60%
NVIDIA Corp	4.56%	0.60%	0.60%

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 +0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	0.33%	+0.33
Apple Inc	4.08%	4.34%	+0.26
Broadcom Inc	0.66%	0.56%	-0.10
QUALCOMM Inc	0.44%	0.34%	-0.10
AbbVie Inc	0.49%	0.58%	+0.10
All other shared classes			+0.15

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	PRF · SEC
07/31/2026	11.91%	46	0001193125-26-399487	0001209466-26-001437
04/30/2026	11.27%	42	0001193125-26-272026	0001209466-26-000942
01/31/2026	10.29%	43	0000894189-26-007975	0001209466-26-000496
10/31/2025	9.51%	43	0000894189-25-017296	0001209466-25-000751
07/31/2025	8.91%	46	0000894189-25-007536	0001209466-25-000171
04/30/2025	10.24%	44	0001145549-25-040372	0001752724-25-161250
01/31/2025	12.68%	90	0001145549-25-018145	0001752724-25-076879
10/31/2024	17.38%	103	0001145549-24-079269	0001752724-24-298185
07/31/2024	14.44%	102	0001145549-24-059374	0001752724-24-223123
04/30/2024	15.73%	106	0001145549-24-041786	0001752724-24-151959
01/31/2024	19.40%	106	0001145549-24-017206	0001752724-24-074284
10/31/2023	26.55%	106	0001145549-23-076120	0001752724-23-298718
07/31/2023	25.35%	100	0001145549-23-058116	0001752724-23-220655
04/30/2023	26.28%	101	0001145549-23-041095	0001752724-23-148498
01/31/2023	27.17%	100	0001145549-23-020193	0001752724-23-076157
10/31/2022	28.97%	106	0001145549-22-080062	0001752724-22-298080
07/31/2022	29.11%	115	0001145549-22-058955	0001752724-22-217057
04/30/2022	29.54%	104	0001145549-22-041062	0001752724-22-148531
01/31/2022	27.52%	98	0001145549-22-019234	0001752724-22-078231
10/31/2021	27.00%	106	0001145549-21-078424	0001752724-21-286376
07/31/2021	27.52%	117	0001145549-21-057875	0001752724-21-213751
04/30/2021	27.48%	122	0001145549-21-039816	0001752724-21-142171
01/31/2021	24.21%	92	0001145549-21-018600	0001752724-21-069568
10/31/2020	22.97%	75	0001145549-20-074583	0001752724-20-275717
07/31/2020	23.77%	67	0001145549-20-058496	0001752724-20-199079
04/30/2020	22.91%	62	0001145549-20-036429	0001752724-20-131812