Portfolio overlap

ABFL / SECT

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.60%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	SECT · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0000910472-26-015190
04/30/2026	0.00%	0	0001193125-26-272026	0000910472-26-009944
01/31/2026	0.00%	0	0000894189-26-007975	0000910472-26-005077
10/31/2025	0.00%	0	0000894189-25-017296	0000910472-25-006172
07/31/2025	0.00%	0	0000894189-25-007536	0000910472-25-001653
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-161698
01/31/2025	0.00%	0	0001145549-25-018145	0001752724-25-075036
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-298415
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-223198
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-149829
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-074695
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-297056
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-221683
04/30/2023	0.00%	0	0001145549-23-041095	0001752724-23-148654
01/31/2023	0.00%	0	0001145549-23-020193	0001752724-23-075126
10/31/2022	0.00%	0	0001145549-22-080062	0001752724-22-297994
07/31/2022	0.00%	0	0001145549-22-058955	0001752724-22-220515
04/30/2022	0.00%	0	0001145549-22-041062	0001752724-22-150680
01/31/2022	0.00%	0	0001145549-22-019234	0001752724-22-079213
10/31/2021	0.00%	0	0001145549-21-078424	0001752724-21-285807