Portfolio overlap

ABFL / UPSD

Overlap	Shared positions
25.43%	20

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 42.07%

Aptus Large Cap Upside ETF

Report dates 07/31/2026 | 93.01% NAV

Overlap / UPSD 25.96%

Largest shared positions

Security	ABFL	UPSD	Overlap
Apple Inc	5.15%	5.12%	5.12%
NVIDIA Corp	4.56%	4.69%	4.56%
McKesson Corp	1.85%	1.24%	1.24%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 45–61 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 +0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	1.15%	+1.15
Rollins Inc	1.05%	0.00%	-1.05
Motorola Solutions Inc	0.97%	0.00%	-0.97
GE Vernova Inc	0.00%	0.88%	+0.88
Seagate Technology Holdings PL	0.00%	0.71%	+0.71
All other shared classes			+0.21

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	UPSD · SEC
07/31/2026	25.43%	20	0001193125-26-399487	0001193125-26-407777
04/30/2026	24.51%	19	0001193125-26-272026	0001193125-26-285101
01/31/2026	19.10%	14	0000894189-26-007975	0000894189-26-009758
10/31/2025	19.17%	14	0000894189-25-017296	0000894189-25-020367
07/31/2025	16.77%	20	0000894189-25-007536	0000894189-25-010507
04/30/2025	20.83%	20	0001145549-25-040372	0001145549-25-043653
01/31/2025	24.70%	27	0001145549-25-018145	0001145549-25-023816