Portfolio overlap

ABFL / VEGN

Overlap	Shared positions
27.26%	22

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 44.01%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / VEGN 33.03%

Largest shared positions

Security	ABFL	VEGN	Overlap
Apple Inc	5.15%	4.46%	4.46%
NVIDIA Corp	4.56%	3.93%	3.93%
Lam Research Corp	2.56%	2.70%	2.56%

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 43–62 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 +7.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Palo Alto Networks Inc	0.44%	2.24%	+1.81
Sandisk Corp	0.00%	1.44%	+1.44
Lam Research Corp	1.18%	2.56%	+1.38
KLA Corp	0.83%	2.03%	+1.20
Seagate Technology Holdings PL	0.48%	1.51%	+1.03
All other shared classes			+0.93

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	VEGN · SEC
07/31/2026	27.26%	22	0001193125-26-399487	0001193125-26-406992
04/30/2026	19.47%	21	0001193125-26-272026	0001193125-26-287694
01/31/2026	19.18%	25	0000894189-26-007975	0000894189-26-008504
10/31/2025	22.90%	25	0000894189-25-017296	0000894189-25-020564
07/31/2025	21.53%	35	0000894189-25-007536	0000894189-25-010152
04/30/2025	21.05%	31	0001145549-25-040372	0001145549-25-043303
01/31/2025	26.21%	56	0001145549-25-018145	0001145549-25-023722
10/31/2024	24.38%	59	0001145549-24-079269	0001145549-24-083422
07/31/2024	24.91%	58	0001145549-24-059374	0001145549-24-062734
04/30/2024	26.15%	58	0001145549-24-041786	0001145549-24-036545
01/31/2024	31.12%	57	0001145549-24-017206	0001145549-24-018497
10/31/2023	31.40%	59	0001145549-23-076120	0001145549-23-078929
07/31/2023	29.58%	56	0001145549-23-058116	0001145549-23-060467
04/30/2023	25.97%	54	0001145549-23-041095	0001145549-23-038834
01/31/2023	23.81%	51	0001145549-23-020193	0001145549-23-021699
10/31/2022	23.07%	52	0001145549-22-080062	0001145549-22-080313
07/31/2022	22.97%	53	0001145549-22-058955	0001145549-22-060247
04/30/2022	24.07%	52	0001145549-22-041062	0001145549-22-040712
01/31/2022	24.08%	54	0001145549-22-019234	0001145549-22-019842
10/31/2021	24.66%	56	0001145549-21-078424	0001145549-21-078458
07/31/2021	26.51%	66	0001145549-21-057875	0001145549-21-058213
04/30/2021	29.81%	75	0001145549-21-039816	0001145549-21-039795
01/31/2021	26.48%	59	0001145549-21-018600	0001145549-21-019138
10/31/2020	21.35%	38	0001145549-20-074583	0001145549-20-078547
07/31/2020	22.02%	33	0001145549-20-058496	0001145549-20-056280
04/30/2020	22.05%	32	0001145549-20-036429	0001145549-20-038596