Portfolio overlap

ABLD / DRSK

Overlap	Shared positions
0.00%	0

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 0.00%

Aptus Defined Risk ETF

Report dates 07/31/2026 | 94.30% NAV

Overlap / DRSK 0.00%

Largest shared positions

Security	ABLD	DRSK	Overlap

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





18 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.89%. The filing dates are 44–62 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	ABLD · SEC	DRSK · SEC
07/31/2026	0.00%	0	0001193125-26-399488	0001193125-26-407770
04/30/2026	0.00%	0	0001193125-26-272025	0001193125-26-285092
01/31/2026	0.00%	0	0000894189-26-007977	0000894189-26-009749
10/31/2025	0.00%	0	0000894189-25-017299	0000894189-25-020360
07/31/2025	0.00%	0	0000894189-25-007535	0000894189-25-010506
04/30/2025	0.00%	0	0001145549-25-040369	0001145549-25-043651
01/31/2025	0.00%	0	0001145549-25-018143	0001145549-25-023811
10/31/2024	0.00%	0	0001145549-24-079270	0001145549-24-082815
07/31/2024	0.00%	0	0001145549-24-059378	0001145549-24-062211
04/30/2024	0.00%	0	0001145549-24-041784	0001145549-24-036690
10/31/2023	0.00%	0	0001145549-23-076119	0001145549-23-078367
07/31/2023	0.00%	0	0001145549-23-058119	0001145549-23-060546
04/30/2023	0.00%	0	0001145549-23-041098	0001145549-23-039956
01/31/2023	0.00%	0	0001145549-23-020192	0001145549-23-021902
10/31/2022	0.00%	0	0001145549-22-080061	0001145549-22-080177
07/31/2022	0.00%	0	0001145549-22-058953	0001145549-22-060568
04/30/2022	0.00%	0	0001145549-22-041063	0001145549-22-040418
01/31/2022	0.00%	0	0001145549-22-019232	0001145549-22-021336