Portfolio overlap

ABLD / FXR

Overlap	Shared positions
3.23%	4

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 8.59%

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 3.23%

Largest shared positions

Security	ABLD	FXR	Overlap
Vontier Corp	1.72%	1.24%	1.24%
A O Smith Corp	2.38%	0.86%	0.86%
Allison Transmission Holdings Inc	1.66%	0.68%	0.68%

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





16 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 96.83%. 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 -3.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATERPILLAR INC	1.34%	0.00%	-1.34
GRACO INC	0.61%	0.00%	-0.61
ALLEGION PLC	0.61%	0.00%	-0.61
TETRA TECH INC	0.46%	0.00%	-0.46
Carlisle Cos Inc	0.68%	0.44%	-0.24
All other shared classes			-0.26

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	FXR · SEC
07/31/2026	3.23%	4	0001193125-26-399488	0000940400-26-037858
04/30/2026	6.74%	10	0001193125-26-272025	0000940400-26-025126
01/31/2026	5.13%	11	0000894189-26-007977	0000940400-26-011353
10/31/2025	3.69%	10	0000894189-25-017299	0000940400-25-014190
07/31/2025	3.49%	9	0000894189-25-007535	0000940400-25-002095
04/30/2025	4.69%	12	0001145549-25-040369	0001752724-25-155889
01/31/2025	4.70%	9	0001145549-25-018143	0001752724-25-066884
10/31/2024	6.32%	12	0001145549-24-079270	0001752724-24-292049
07/31/2024	5.76%	11	0001145549-24-059378	0001752724-24-212492
04/30/2024	6.17%	9	0001145549-24-041784	0001752724-24-143772
01/31/2024	6.63%	9	0001145549-24-017208	0001752724-24-062136
10/31/2023	4.37%	6	0001145549-23-076119	0001752724-23-294429
07/31/2023	6.28%	7	0001145549-23-058119	0001752724-23-217085
01/31/2023	3.81%	7	0001145549-23-020192	0001752724-23-065195
10/31/2022	3.41%	6	0001145549-22-080061	0001752724-22-295762
01/31/2022	9.83%	18	0001145549-22-019232	0001752724-22-069362