Portfolio overlap

ABLD / LSAT

Overlap	Shared positions
7.17%	3

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 7.17%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 9.82%

Largest shared positions

Security	ABLD	LSAT	Overlap
Carlisle Cos Inc	2.84%	3.19%	2.84%
Sun Communities Inc	2.67%	3.34%	2.67%
Allison Transmission Holdings Inc	1.66%	3.29%	1.66%

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 96.55%. 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Allison Transmission Holdings	2.97%	1.66%	-1.31
Sun Communities Inc	1.54%	2.67%	+1.14
Carlisle Cos Inc	2.58%	2.84%	+0.26
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.

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Report dates	Weight (%)	Classes	ABLD · SEC	LSAT · SEC
07/31/2026	7.17%	3	0001193125-26-399488	0000910472-26-015125
04/30/2026	7.08%	3	0001193125-26-272025	0000910472-26-009146
01/31/2026	3.03%	2	0000894189-26-007977	0000910472-26-004267
10/31/2025	1.17%	1	0000894189-25-017299	0000910472-25-006037
07/31/2025	1.29%	1	0000894189-25-007535	0000910472-25-001581
04/30/2025	1.04%	1	0001145549-25-040369	0001752724-25-148241
01/31/2025	0.90%	1	0001145549-25-018143	0001752724-25-070690
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-294337
07/31/2024	0.00%	0	0001145549-24-059378	0001752724-24-206984
04/30/2024	0.00%	0	0001145549-24-041784	0001752724-24-149093
01/31/2024	0.00%	0	0001145549-24-017208	0001752724-24-073353
07/31/2023	4.13%	4	0001145549-23-058119	0001752724-23-218721
04/30/2023	4.58%	5	0001145549-23-041098	0001752724-23-148430
01/31/2023	1.65%	2	0001145549-23-020192	0001752724-23-075620
10/31/2022	0.00%	0	0001145549-22-080061	0001752724-22-297340
07/31/2022	0.83%	1	0001145549-22-058953	0001752724-22-221297
04/30/2022	0.00%	0	0001145549-22-041063	0001752724-22-147313
01/31/2022	0.93%	1	0001145549-22-019232	0001752724-22-078003