Portfolio overlap

ABLG / DRSK

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

Aptus Defined Risk ETF

Report dates 07/31/2026 | 94.30% NAV

Overlap / DRSK 0.00%

Largest shared positions

Security	ABLG	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





24 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.68%. 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	ABLG · SEC	DRSK · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0001193125-26-407770
04/30/2026	0.00%	0	0001193125-26-272023	0001193125-26-285092
01/31/2026	0.00%	0	0000894189-26-007976	0000894189-26-009749
10/31/2025	0.00%	0	0000894189-25-017295	0000894189-25-020360
07/31/2025	0.00%	0	0000894189-25-007532	0000894189-25-010506
04/30/2025	0.00%	0	0001145549-25-040371	0001145549-25-043651
01/31/2025	0.00%	0	0001145549-25-018146	0001145549-25-023811
10/31/2024	0.00%	0	0001145549-24-079271	0001145549-24-082815
07/31/2024	0.00%	0	0001145549-24-059376	0001145549-24-062211
04/30/2024	0.00%	0	0001145549-24-041787	0001145549-24-036690
10/31/2023	0.00%	0	0001145549-23-076116	0001145549-23-078367
07/31/2023	0.00%	0	0001145549-23-058120	0001145549-23-060546
04/30/2023	0.00%	0	0001145549-23-041097	0001145549-23-039956
01/31/2023	0.00%	0	0001145549-23-020190	0001145549-23-021902
10/31/2022	0.00%	0	0001145549-22-080060	0001145549-22-080177
07/31/2022	0.00%	0	0001145549-22-058956	0001145549-22-060568
04/30/2022	0.00%	0	0001145549-22-041064	0001145549-22-040418
01/31/2022	0.00%	0	0001145549-22-019231	0001145549-22-021336
10/31/2021	0.00%	0	0001145549-21-078423	0001145549-21-075941
07/31/2021	0.00%	0	0001145549-21-057874	0001145549-21-058226
04/30/2021	0.00%	0	0001145549-21-039818	0001145549-21-038472
01/31/2021	0.00%	0	0001145549-21-018603	0001145549-21-020225
10/31/2020	0.00%	0	0001145549-20-074584	0001145549-20-076551
07/31/2020	0.00%	0	0001145549-20-058495	0001145549-20-058921