Portfolio overlap

ABFL / CHAT

Overlap	Shared positions
9.72%	7

Abacus FCF Leaders ETF

Report dates 07/31/2024 | 99.44% NAV

Overlap / ABFL 14.69%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2024 | 99.59% NAV

Overlap / CHAT 13.99%

Largest shared positions

Security	ABFL	CHAT	Overlap
Meta Platforms Inc	2.40%	3.84%	2.40%
Apple Inc	6.24%	1.87%	1.87%
Adobe Inc	1.54%	3.34%	1.54%

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





5 matched portfolio dates from 07/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 48–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +1.33 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Alphabet Inc	3.08%	0.00%	-3.08
Apple Inc	0.00%	1.87%	+1.87
QUALCOMM Inc	0.00%	1.51%	+1.51
Adobe Inc	0.70%	1.54%	+0.84
Intuit Inc	0.48%	0.00%	-0.48
All other shared classes			+0.67

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	ABFL · SEC	CHAT · SEC
07/31/2024	9.72%	7	0001145549-24-059374	0002000324-24-002841
04/30/2024	8.39%	6	0001145549-24-041786	0002000324-24-001762
01/31/2024	12.26%	8	0001145549-24-017206	0002000324-24-001083
10/31/2023	12.65%	7	0001145549-23-076120	0002000324-24-000018
07/31/2023	12.51%	8	0001145549-23-058116	0001387131-23-011651