Portfolio overlap

ABFL / CHAT

Overlap	Shared positions
6.52%	4

Abacus FCF Leaders ETF

Report dates 01/31/2025 | 99.00% NAV

Overlap / ABFL 9.90%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2025 | 98.70% NAV

Overlap / CHAT 7.77%

Largest shared positions

Security	ABFL	CHAT	Overlap
Apple Inc	5.99%	2.61%	2.61%
ServiceNow Inc	1.65%	1.88%	1.65%
QUALCOMM Inc	1.47%	1.60%	1.47%

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





7 matched portfolio dates from 07/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 45–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.67 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Meta Platforms Inc	1.52%	0.00%	-1.52
Vertiv Holdings Co	0.00%	0.80%	+0.80
Cadence Design Systems Inc	0.26%	0.00%	-0.26
Apple Inc	2.47%	2.61%	+0.14
QUALCOMM Inc	1.34%	1.47%	+0.13
All other shared classes			+0.04

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	ABFL · SEC	CHAT · SEC
01/31/2025	6.52%	4	0001145549-25-018145	0002000324-25-001339
10/31/2024	7.19%	5	0001145549-24-079269	0002000324-24-003538
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