Portfolio overlap

ABFL / CHAT

Overlap	Shared positions
7.54%	5

Abacus FCF Leaders ETF

Report dates 07/31/2025 | 98.84% NAV

Overlap / ABFL 10.14%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2025 | 99.34% NAV

Overlap / CHAT 9.98%

Largest shared positions

Security	ABFL	CHAT	Overlap
Apple Inc	2.32%	2.39%	2.32%
ServiceNow Inc	2.11%	1.87%	1.87%
Snowflake Inc	1.17%	1.62%	1.17%

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





9 matched portfolio dates from 07/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +2.30 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Snowflake Inc	0.00%	1.17%	+1.17
Broadcom Inc	0.00%	1.11%	+1.11
ROBLOX Corp	0.00%	1.08%	+1.08
Apple Inc	2.95%	2.32%	-0.63
ServiceNow Inc	2.28%	1.87%	-0.41
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	ABFL · SEC	CHAT · SEC
07/31/2025	7.54%	5	0000894189-25-007536	0002000324-25-003737
04/30/2025	5.23%	2	0001145549-25-040372	0002000324-25-002194
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