Portfolio overlap

ABFL / CSD

Overlap	Shared positions
4.01%	2

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 4.01%

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 12.68%

Largest shared positions

Security	ABFL	CSD	Overlap
GE Vernova Inc	2.56%	7.20%	2.56%
Sandisk Corp	1.44%	5.48%	1.44%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. 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 +1.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp	0.00%	1.44%	+1.44
GE Vernova Inc	2.16%	2.56%	+0.40
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	CSD · SEC
07/31/2026	4.01%	2	0001193125-26-399487	0001209466-26-001316
04/30/2026	2.16%	1	0001193125-26-272026	0001209466-26-000904
01/31/2026	0.00%	0	0000894189-26-007975	0001209466-26-000459
10/31/2025	0.00%	0	0000894189-25-017296	0001209466-25-000647
07/31/2025	0.00%	0	0000894189-25-007536	0001209466-25-000322
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-161272
01/31/2025	0.15%	1	0001145549-25-018145	0001752724-25-073139
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-298129
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-223078
04/30/2024	0.18%	1	0001145549-24-041786	0001752724-24-145030
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-074324
10/31/2023	0.38%	1	0001145549-23-076120	0001752724-23-294777
07/31/2023	0.47%	1	0001145549-23-058116	0001752724-23-220662
04/30/2023	0.79%	1	0001145549-23-041095	0001752724-23-148527
01/31/2023	1.15%	2	0001145549-23-020193	0001752724-23-075837
10/31/2022	0.95%	2	0001145549-22-080062	0001752724-22-295693
07/31/2022	1.11%	2	0001145549-22-058955	0001752724-22-217041
04/30/2022	0.73%	1	0001145549-22-041062	0001752724-22-148529
01/31/2022	0.81%	1	0001145549-22-019234	0001752724-22-078847
10/31/2021	0.68%	1	0001145549-21-078424	0001752724-21-284752
07/31/2021	0.79%	1	0001145549-21-057875	0001752724-21-210954
04/30/2021	0.55%	1	0001145549-21-039816	0001752724-21-142156
01/31/2021	0.25%	1	0001145549-21-018600	0001752724-21-069274
10/31/2020	0.00%	0	0001145549-20-074583	0001752724-20-274772
07/31/2020	0.00%	0	0001145549-20-058496	0001752724-20-200681
04/30/2020	0.00%	0	0001145549-20-036429	0001752724-20-131703