Portfolio overlap

ABFL / CSTK

Overlap	Shared positions
2.94%	3

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 3.26%

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

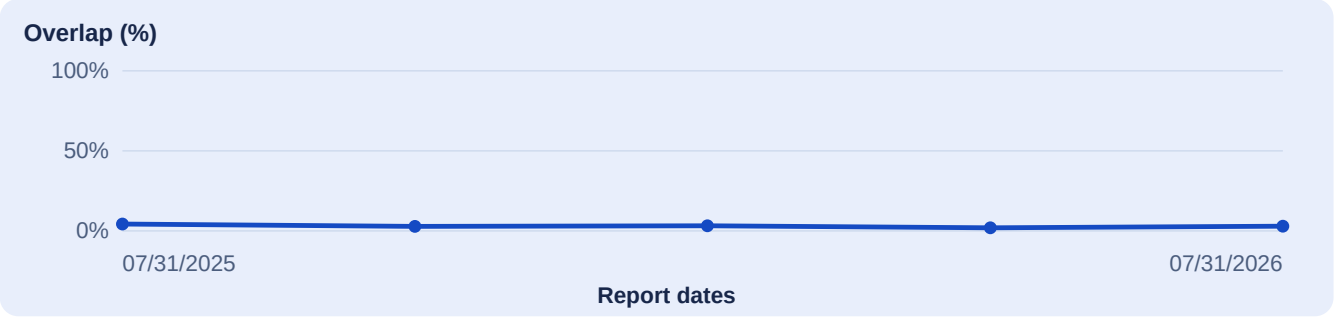
Overlap / CSTK 4.82%

Largest shared positions

Security	ABFL	CSTK	Overlap
Booking Holdings Inc	1.43%	1.11%	1.11%
Philip Morris International Inc	1.00%	2.70%	1.00%
QUALCOMM Inc	0.83%	1.01%	0.83%

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 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.76%. The filing dates are 45–60 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 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Booking Holdings Inc	0.00%	1.11%	+1.11
QUALCOMM Inc	1.05%	0.83%	-0.21
Philip Morris International In	0.89%	1.00%	+0.11
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	CSTK · SEC
07/31/2026	2.94%	3	0001193125-26-399487	0001418144-26-000438
04/30/2026	1.94%	2	0001193125-26-272026	0001418144-26-000301
01/31/2026	3.20%	3	0000894189-26-007975	0001418144-26-000126
10/31/2025	2.82%	3	0000894189-25-017296	0001418144-25-000219
07/31/2025	4.29%	4	0000894189-25-007536	0001418144-25-000076