Portfolio overlap

ABFL / EELV

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2023 | 99.44% NAV

Overlap / ABFL 0.00%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2023 | 98.76% NAV

Overlap / EELV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





14 matched portfolio dates from 04/30/2020 to 07/31/2023. 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

04/30/2023 / 07/31/2023 0.00 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
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	EELV · SEC
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-222499
04/30/2023	0.00%	0	0001145549-23-041095	0001752724-23-149122
01/31/2023	0.00%	0	0001145549-23-020193	0001752724-23-076117
10/31/2022	0.00%	0	0001145549-22-080062	0001752724-22-298064
07/31/2022	0.00%	0	0001145549-22-058955	0001752724-22-217043
04/30/2022	0.00%	0	0001145549-22-041062	0001752724-22-152610
01/31/2022	0.00%	0	0001145549-22-019234	0001752724-22-079572
10/31/2021	0.00%	0	0001145549-21-078424	0001752724-21-286600
07/31/2021	0.00%	0	0001145549-21-057875	0001752724-21-213798
04/30/2021	0.38%	1	0001145549-21-039816	0001752724-21-142141
01/31/2021	0.00%	0	0001145549-21-018600	0001752724-21-069357
10/31/2020	0.00%	0	0001145549-20-074583	0001752724-20-276160
07/31/2020	0.00%	0	0001145549-20-058496	0001752724-20-200700
04/30/2020	0.00%	0	0001145549-20-036429	0001752724-20-131813