Portfolio overlap

ABFL / IQSZ

Overlap	Shared positions
17.35%	30

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 58.94%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 17.52%

Largest shared positions

Security	ABFL	IQSZ	Overlap
Apple Inc	5.15%	4.69%	4.69%
NVIDIA Corp	4.56%	4.73%	4.56%
Eli Lilly & Co	2.96%	0.82%	0.82%

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 98.84%. The filing dates are 45–59 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 +1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	0.82%	+0.82
Apple Inc	4.27%	4.69%	+0.41
NVIDIA Corp	4.84%	4.56%	-0.28
Palo Alto Networks Inc	0.00%	0.15%	+0.15
Motorola Solutions, Inc.	0.13%	0.00%	-0.13
All other shared classes			+0.05

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	IQSZ · SEC
07/31/2026	17.35%	30	0001193125-26-399487	0001418144-26-000435
04/30/2026	16.33%	29	0001193125-26-272026	0001418144-26-000286
01/31/2026	15.74%	28	0000894189-26-007975	0001418144-26-000114
10/31/2025	14.61%	25	0000894189-25-017296	0001418144-25-000223
07/31/2025	9.47%	31	0000894189-25-007536	0001418144-25-000020