Portfolio overlap

ABFL / IVEP

Overlap	Shared positions
5.84%	3

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 5.84%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

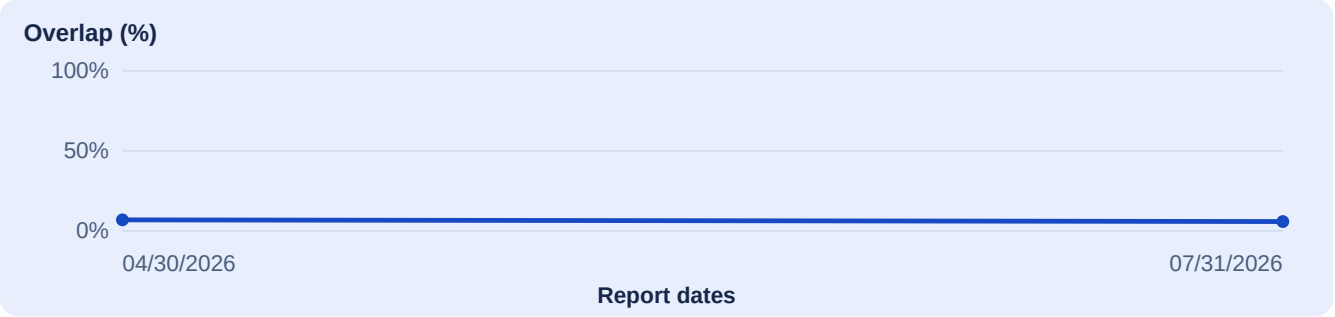
Overlap / IVEP 9.82%

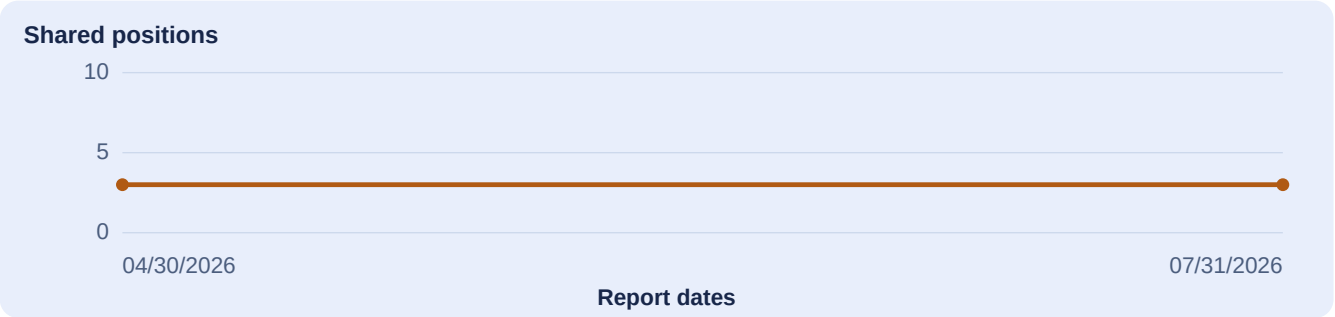
Largest shared positions

Security	ABFL	IVEP	Overlap
GE Vernova Inc	2.56%	3.89%	2.56%
Vertiv Holdings Co	2.16%	3.22%	2.16%
Southern Copper Corp	1.12%	2.71%	1.12%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 47–54 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 -1.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vertiv Holdings Co	3.66%	2.16%	-1.50
GE Vernova Inc	2.16%	2.56%	+0.40
Southern Copper Corp	1.07%	1.12%	+0.04
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	IVEP · SEC
07/31/2026	5.84%	3	0001193125-26-399487	0000940400-26-038139
04/30/2026	6.89%	3	0001193125-26-272026	0000940400-26-025061