Portfolio overlap

ABFL / KLMT

Overlap	Shared positions
17.80%	31

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 61.74%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 17.86%

Largest shared positions

Security	ABFL	KLMT	Overlap
NVIDIA Corp	4.56%	4.62%	4.56%
Apple Inc	5.15%	4.52%	4.52%
Broadcom Inc	2.48%	1.75%	1.75%

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





9 matched portfolio dates from 07/31/2024 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 45–61 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 +1.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	0.92%	+0.92
Apple Inc	4.14%	4.52%	+0.38
Philip Morris International In	0.00%	0.32%	+0.32
NVIDIA Corp	4.84%	4.56%	-0.28
Broadcom Inc	1.93%	1.75%	-0.19
All other shared classes			+0.33

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	KLMT · SEC
07/31/2026	17.80%	31	0001193125-26-399487	0001378872-26-001616
04/30/2026	16.31%	27	0001193125-26-272026	0001378872-26-001123
01/31/2026	15.07%	27	0000894189-26-007975	0001378872-26-000610
10/31/2025	15.16%	21	0000894189-25-017296	0001378872-25-000616
07/31/2025	8.94%	29	0000894189-25-007536	0001378872-25-000026
04/30/2025	11.29%	31	0001145549-25-040372	0001752724-25-161204
01/31/2025	13.69%	44	0001145549-25-018145	0001752724-25-073175
10/31/2024	16.65%	51	0001145549-24-079269	0001752724-24-299324
07/31/2024	15.35%	46	0001145549-24-059374	0001752724-24-223543