Portfolio overlap

ABFL / LOUP

Overlap	Shared positions
7.61%	4

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 7.61%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

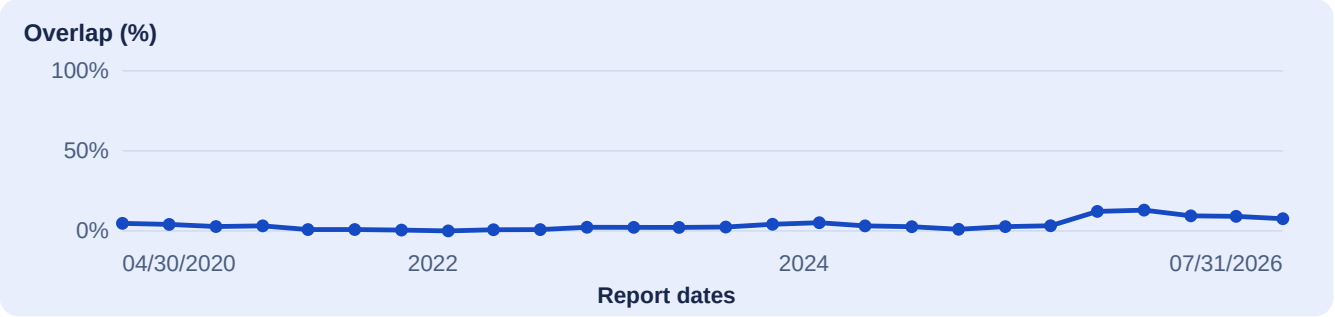
Overlap / LOUP 11.41%

Largest shared positions

Security	ABFL	LOUP	Overlap
Lam Research Corp	2.56%	3.04%	2.56%
Vertiv Holdings Co	2.16%	2.63%	2.16%
AppLovin Corp	1.45%	2.62%	1.45%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.44%. 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

04/30/2026 / 07/31/2026 -1.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vertiv Holdings Co	3.18%	2.16%	-1.02
Lam Research Corp	2.83%	2.56%	-0.27
AppLovin Corp	1.68%	1.45%	-0.24
Sterling Infrastructure Inc	1.40%	1.44%	+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	LOUP · SEC
07/31/2026	7.61%	4	0001193125-26-399487	0000894189-26-028208
04/30/2026	9.09%	4	0001193125-26-272026	0000894189-26-019649
01/31/2026	9.41%	5	0000894189-26-007975	0000894189-26-009432
10/31/2025	12.98%	6	0000894189-25-017296	0000894189-25-018460
07/31/2025	12.17%	6	0000894189-25-007536	0000894189-25-008495
04/30/2025	3.22%	2	0001145549-25-040372	0001145549-25-041117
01/31/2025	2.68%	3	0001145549-25-018145	0001145549-25-022595
10/31/2024	1.01%	2	0001145549-24-079269	0001145549-24-082063
07/31/2024	2.62%	4	0001145549-24-059374	0001145549-24-059640
04/30/2024	3.14%	3	0001145549-24-041786	0001145549-24-040354
01/31/2024	5.12%	5	0001145549-24-017206	0001145549-24-019401
10/31/2023	4.15%	4	0001145549-23-076120	0001145549-23-079261
07/31/2023	2.42%	3	0001145549-23-058116	0001145549-23-060210
04/30/2023	2.18%	3	0001145549-23-041095	0001145549-23-038829
01/31/2023	2.21%	3	0001145549-23-020193	0001145549-23-020084
10/31/2022	2.27%	3	0001145549-22-080062	0001145549-22-079025
07/31/2022	0.81%	1	0001145549-22-058955	0001145549-22-059560
04/30/2022	0.72%	1	0001145549-22-041062	0001145549-22-040102
01/31/2022	0.00%	0	0001145549-22-019234	0001145549-22-019671
10/31/2021	0.51%	1	0001145549-21-078424	0001145549-21-078168
07/31/2021	0.86%	2	0001145549-21-057875	0001145549-21-058239
04/30/2021	0.83%	2	0001145549-21-039816	0001145549-21-038753
01/31/2021	3.15%	3	0001145549-21-018600	0001145549-21-019575
10/31/2020	2.73%	3	0001145549-20-074583	0001145549-20-078279
07/31/2020	4.05%	4	0001145549-20-058496	0001145549-20-057351
04/30/2020	4.72%	4	0001145549-20-036429	0001145549-20-038743