Portfolio overlap

ABFL / PID

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.00%

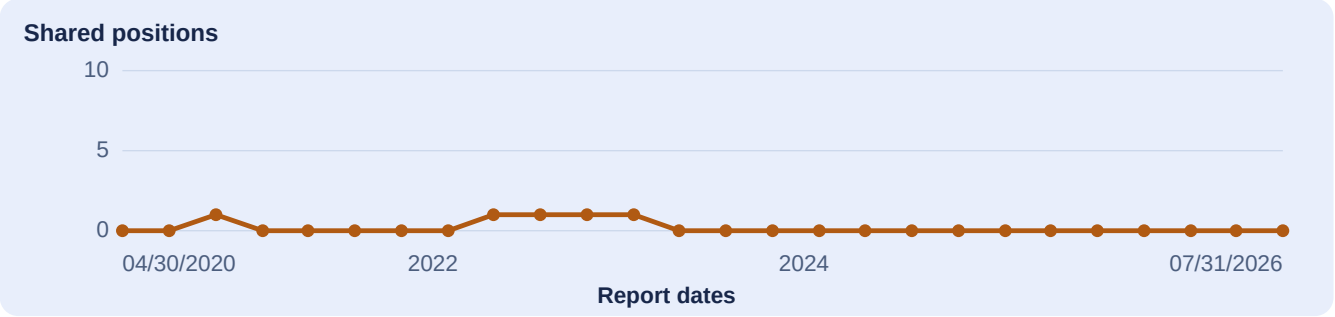
Shared positions

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





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 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

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	PID · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0001209466-26-001348
04/30/2026	0.00%	0	0001193125-26-272026	0001209466-26-000875
01/31/2026	0.00%	0	0000894189-26-007975	0001209466-26-000422
10/31/2025	0.00%	0	0000894189-25-017296	0001209466-25-000737
07/31/2025	0.00%	0	0000894189-25-007536	0001209466-25-000147
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-161266
01/31/2025	0.00%	0	0001145549-25-018145	0001752724-25-073117
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-298180
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-223041
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-145048
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-074258
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-294825
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-220680
04/30/2023	0.00%	0	0001145549-23-041095	0001752724-23-148518
01/31/2023	0.48%	1	0001145549-23-020193	0001752724-23-076148
10/31/2022	0.41%	1	0001145549-22-080062	0001752724-22-295668
07/31/2022	0.38%	1	0001145549-22-058955	0001752724-22-216961
04/30/2022	0.39%	1	0001145549-22-041062	0001752724-22-148501
01/31/2022	0.00%	0	0001145549-22-019234	0001752724-22-078843
10/31/2021	0.00%	0	0001145549-21-078424	0001752724-21-286535
07/31/2021	0.00%	0	0001145549-21-057875	0001752724-21-211718
04/30/2021	0.00%	0	0001145549-21-039816	0001752724-21-142050
01/31/2021	0.00%	0	0001145549-21-018600	0001752724-21-069766
10/31/2020	0.68%	1	0001145549-20-074583	0001752724-20-275736
07/31/2020	0.00%	0	0001145549-20-058496	0001752724-20-199086
04/30/2020	0.00%	0	0001145549-20-036429	0001752724-20-131753