Portfolio overlap

ABFL / PKB

Overlap	Shared positions
7.56%	5

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 7.56%

Invesco Building & Construction ETF

Report dates 07/31/2026 | 99.97% NAV

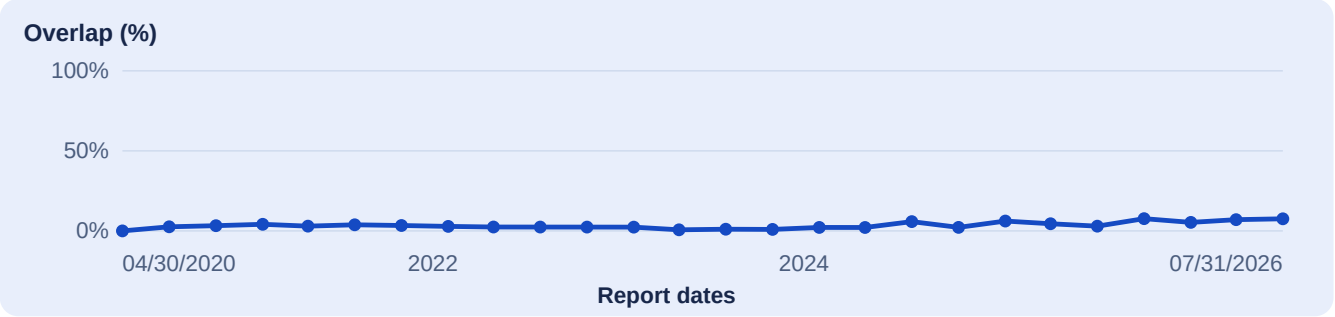
Overlap / PKB 14.79%

Largest shared positions

Security	ABFL	PKB	Overlap
Argan Inc	2.05%	2.44%	2.05%
MYR Group Inc	1.52%	2.06%	1.52%
Sterling Infrastructure Inc	1.44%	2.19%	1.44%

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 +0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sterling Infrastructure Inc	0.00%	1.44%	+1.44
EMCOR Group Inc	0.00%	1.35%	+1.35
Argan Inc	3.38%	2.05%	-1.33
MYR Group Inc	2.27%	1.52%	-0.75
Tutor Perini Corp	1.38%	1.20%	-0.18
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	PKB · SEC
07/31/2026	7.56%	5	0001193125-26-399487	0001209466-26-001314
04/30/2026	7.02%	3	0001193125-26-272026	0001209466-26-000901
01/31/2026	5.32%	4	0000894189-26-007975	0001209466-26-000442
10/31/2025	7.65%	7	0000894189-25-017296	0001209466-25-000650
07/31/2025	2.96%	3	0000894189-25-007536	0001209466-25-000320
04/30/2025	4.47%	4	0001145549-25-040372	0001752724-25-161205
01/31/2025	6.16%	9	0001145549-25-018145	0001752724-25-073187
10/31/2024	2.20%	3	0001145549-24-079269	0001752724-24-298177
07/31/2024	5.80%	9	0001145549-24-059374	0001752724-24-223061
04/30/2024	2.14%	2	0001145549-24-041786	0001752724-24-145001
01/31/2024	2.17%	5	0001145549-24-017206	0001752724-24-074280
10/31/2023	0.94%	2	0001145549-23-076120	0001752724-23-294792
07/31/2023	1.05%	2	0001145549-23-058116	0001752724-23-220700
04/30/2023	0.68%	1	0001145549-23-041095	0001752724-23-148548
01/31/2023	2.35%	4	0001145549-23-020193	0001752724-23-075884
10/31/2022	2.38%	4	0001145549-22-080062	0001752724-22-295702
07/31/2022	2.40%	4	0001145549-22-058955	0001752724-22-216969
04/30/2022	2.43%	4	0001145549-22-041062	0001752724-22-148522
01/31/2022	2.82%	4	0001145549-22-019234	0001752724-22-078213
10/31/2021	3.38%	5	0001145549-21-078424	0001752724-21-286540
07/31/2021	3.82%	5	0001145549-21-057875	0001752724-21-211643
04/30/2021	2.97%	4	0001145549-21-039816	0001752724-21-142172
01/31/2021	4.12%	4	0001145549-21-018600	0001752724-21-068903
10/31/2020	3.26%	3	0001145549-20-074583	0001752724-20-275564
07/31/2020	2.57%	2	0001145549-20-058496	0001752724-20-198487
04/30/2020	0.00%	0	0001145549-20-036429	0001752724-20-131859