Portfolio overlap

ABFL / PSR

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 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	PSR · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0001418144-26-000436
04/30/2026	0.00%	0	0001193125-26-272026	0001418144-26-000288
01/31/2026	0.00%	0	0000894189-26-007975	0001418144-26-000116
10/31/2025	0.00%	0	0000894189-25-017296	0001418144-25-000203
07/31/2025	0.00%	0	0000894189-25-007536	0001418144-25-000017
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-161218
01/31/2025	1.02%	1	0001145549-25-018145	0001752724-25-073196
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-298116
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-223067
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-144999
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-075693
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-294806
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-220743
04/30/2023	0.42%	1	0001145549-23-041095	0001752724-23-148486
01/31/2023	2.21%	4	0001145549-23-020193	0001752724-23-075882
10/31/2022	2.49%	5	0001145549-22-080062	0001752724-22-295643
07/31/2022	2.09%	3	0001145549-22-058955	0001752724-22-216982
04/30/2022	1.46%	2	0001145549-22-041062	0001752724-22-148548
01/31/2022	2.00%	3	0001145549-22-019234	0001752724-22-078261
10/31/2021	1.41%	2	0001145549-21-078424	0001752724-21-284570
07/31/2021	1.47%	2	0001145549-21-057875	0001752724-21-210772
04/30/2021	1.11%	1	0001145549-21-039816	0001752724-21-142064
01/31/2021	0.00%	0	0001145549-21-018600	0001752724-21-069184
10/31/2020	0.00%	0	0001145549-20-074583	0001752724-20-275730
07/31/2020	0.00%	0	0001145549-20-058496	0001752724-20-198666
04/30/2020	0.00%	0	0001145549-20-036429	0001752724-20-131786