Portfolio overlap

ABFL / UPGD

Overlap	Shared positions
10.82%	6

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 12.25%

Invesco Bloomberg Analyst Rating Improvers ETF

Report dates 07/31/2026 | 99.95% NAV

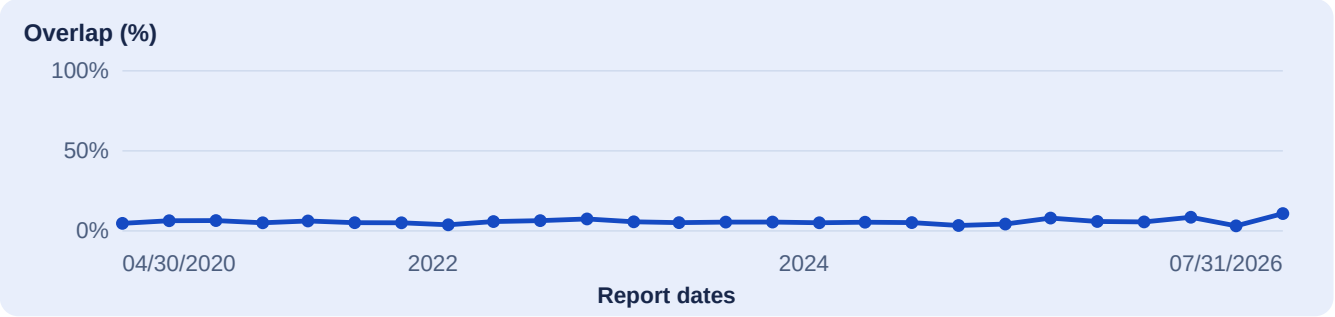
Overlap / UPGD 13.37%

Largest shared positions

Security	ABFL	UPGD	Overlap
Bristol-Myers Squibb Co	2.88%	2.14%	2.14%
F5 Inc	2.18%	2.02%	2.02%
Altria Group Inc	2.31%	1.79%	1.79%

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 +7.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
F5 Inc	0.00%	2.02%	+2.02
Altria Group Inc	0.00%	1.79%	+1.79
Archer-Daniels-Midland Co	0.00%	1.60%	+1.60
Expedia Group Inc	0.00%	1.58%	+1.58
NetApp Inc	1.09%	1.70%	+0.61
All other shared classes			+0.08

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	UPGD · SEC
07/31/2026	10.82%	6	0001193125-26-399487	0001209466-26-001318
04/30/2026	3.15%	2	0001193125-26-272026	0001209466-26-000885
01/31/2026	8.53%	5	0000894189-26-007975	0001209466-26-000436
10/31/2025	5.61%	3	0000894189-25-017296	0001209466-25-000633
07/31/2025	5.88%	4	0000894189-25-007536	0001209466-25-000316
04/30/2025	8.02%	5	0001145549-25-040372	0001752724-25-161274
01/31/2025	4.29%	5	0001145549-25-018145	0001752724-25-073123
10/31/2024	3.39%	4	0001145549-24-079269	0001752724-24-299333
07/31/2024	5.19%	7	0001145549-24-059374	0001752724-24-223100
04/30/2024	5.43%	8	0001145549-24-041786	0001752724-24-151945
01/31/2024	5.09%	12	0001145549-24-017206	0001752724-24-074290
10/31/2023	5.53%	12	0001145549-23-076120	0001752724-23-294759
07/31/2023	5.50%	10	0001145549-23-058116	0001752724-23-220722
04/30/2023	5.16%	10	0001145549-23-041095	0001752724-23-148529
01/31/2023	5.69%	11	0001145549-23-020193	0001752724-23-076106
10/31/2022	7.46%	16	0001145549-22-080062	0001752724-22-295742
07/31/2022	6.41%	18	0001145549-22-058955	0001752724-22-217056
04/30/2022	5.84%	13	0001145549-22-041062	0001752724-22-150598
01/31/2022	3.81%	8	0001145549-22-019234	0001752724-22-078846
10/31/2021	5.07%	10	0001145549-21-078424	0001752724-21-284756
07/31/2021	5.13%	11	0001145549-21-057875	0001752724-21-210964
04/30/2021	6.20%	13	0001145549-21-039816	0001752724-21-142113
01/31/2021	5.07%	9	0001145549-21-018600	0001752724-21-069281
10/31/2020	6.45%	10	0001145549-20-074583	0001752724-20-275598
07/31/2020	6.36%	9	0001145549-20-058496	0001752724-20-200690
04/30/2020	4.71%	7	0001145549-20-036429	0001752724-20-131507