Portfolio overlap

ABLD / CSTK

Overlap	Shared positions
1.73%	1

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 1.89%

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 1.73%

Largest shared positions

Security	ABLD	CSTK	Overlap
Devon Energy Corp	1.89%	1.73%	1.73%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.76%. The filing dates are 45–60 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Devon Energy Corp	0.00%	1.73%	+1.73
Caterpillar Inc.	1.63%	0.00%	-1.63
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	ABLD · SEC	CSTK · SEC
07/31/2026	1.73%	1	0001193125-26-399488	0001418144-26-000438
04/30/2026	1.63%	1	0001193125-26-272025	0001418144-26-000301
01/31/2026	1.94%	2	0000894189-26-007977	0001418144-26-000126
10/31/2025	10.49%	5	0000894189-25-017299	0001418144-25-000219
07/31/2025	4.94%	3	0000894189-25-007535	0001418144-25-000076