Portfolio overlap

ABLG / KLMT

Overlap	Shared positions
1.77%	7

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 16.45%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 1.77%

Largest shared positions

Security	ABLG	KLMT	Overlap
SK hynix Inc	4.05%	0.67%	0.67%
Tencent Holdings Ltd	3.12%	0.49%	0.49%
Trane Technologies PLC	2.53%	0.15%	0.15%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.15%. The filing dates are 45–61 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 +0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Ltd	0.00%	0.49%	+0.49
Zurich Insurance Group AG	0.00%	0.15%	+0.15
Fast Retailing Co Ltd	0.00%	0.13%	+0.13
MercadoLibre, Inc.	0.10%	0.00%	-0.10
SK hynix Inc	0.58%	0.67%	+0.09
All other shared classes			-0.06

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	ABLG · SEC	KLMT · SEC
07/31/2026	1.77%	7	0001193125-26-399486	0001378872-26-001616
04/30/2026	1.07%	5	0001193125-26-272023	0001378872-26-001123
01/31/2026	0.41%	3	0000894189-26-007976	0001378872-26-000610
10/31/2025	0.47%	3	0000894189-25-017295	0001378872-25-000616
07/31/2025	1.07%	7	0000894189-25-007532	0001378872-25-000026
04/30/2025	2.48%	12	0001145549-25-040371	0001752724-25-161204
01/31/2025	4.51%	27	0001145549-25-018146	0001752724-25-073175
10/31/2024	5.12%	29	0001145549-24-079271	0001752724-24-299324
07/31/2024	4.71%	25	0001145549-24-059376	0001752724-24-223543