Portfolio overlap

ABLS / PJP

Overlap	Shared positions
5.80%	2

Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 7.85%

Invesco Pharmaceuticals ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PJP 5.80%

Largest shared positions

Security	ABLS	PJP	Overlap
Harmony Biosciences Holdings Inc	3.58%	3.06%	3.06%
Collegium Pharmaceutical Inc	4.27%	2.74%	2.74%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 45–59 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 +0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Collegium Pharmaceutical Inc	2.19%	2.74%	+0.55
Harmony Biosciences Holdings I	3.25%	3.06%	-0.19
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	ABLS · SEC	PJP · SEC
07/31/2026	5.80%	2	0001193125-26-399482	0001209466-26-001330
04/30/2026	5.45%	2	0001193125-26-272021	0001209466-26-000876
01/31/2026	5.70%	2	0000894189-26-007978	0001209466-26-000466
10/31/2025	8.66%	4	0000894189-25-017297	0001209466-25-000625
07/31/2025	4.91%	3	0000894189-25-007533	0001209466-25-000153
04/30/2025	5.05%	4	0001145549-25-040374	0001752724-25-161228