# Portfolio overlap

## ABOT / AIFD

| Overlap | Shared positions |
|---|---|
| 19.21% | 8 |

## Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 20.59%

## TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 28.49%

## Largest shared positions

| Security | ABOT | AIFD | Overlap |
|---|---|---|---|
| NVIDIA Corp | 4.75% | 6.84% | 4.75% |
| Broadcom Inc | 3.90% | 5.89% | 3.90% |
| Palo Alto Networks Inc | 2.54% | 6.24% | 2.54% |

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 96.76%. The filing dates are 29–60 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 -1.77 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| CADENCE DESIGN SYS INC | 1.62% | 0.00% | -1.62 |
| NVIDIA Corp | 6.31% | 4.75% | -1.56 |
| Reddit Inc | 0.00% | 1.39% | +1.39 |
| Broadcom Inc | 4.60% | 3.90% | -0.70 |
| Datadog Inc | 1.42% | 2.06% | +0.65 |
| All other shared classes | | | +0.07 |

# 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 | ABOT · SEC | AIFD · SEC |
|---|---|---|---|---|
| 07/31/2026 | 19.21% | 8 | 0001193125-26-399483 | 0001003715-26-003510 |
| 04/30/2026 | 20.98% | 8 | 0001193125-26-272022 | 0001003715-26-002504 |
| 01/31/2026 | 23.60% | 10 | 0000894189-26-007974 | 0001003715-26-000810 |
| 10/31/2025 | 26.42% | 10 | 0000894189-25-017298 | 0001003715-25-001890 |
| 07/31/2025 | 22.64% | 9 | 0000894189-25-007534 | 0001752724-25-212773 |
| 04/30/2025 | 25.61% | 10 | 0001145549-25-040373 | 0001752724-25-148293 |
| 01/31/2025 | 23.41% | 13 | 0001145549-25-018144 | 0001752724-25-054671 |
| 10/31/2024 | 21.79% | 14 | 0001145549-24-079267 | 0001752724-24-289370 |
| 07/31/2024 | 26.32% | 13 | 0001145549-24-059375 | 0001752724-24-206895 |