Portfolio overlap

ABOT / ARKF

Overlap	Shared positions
13.27%	7

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 16.76%

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

Overlap / ARKF 17.56%

Largest shared positions

Security	ABOT	ARKF	Overlap
NVIDIA Corp	4.75%	2.55%	2.55%
Crowdstrike Holdings Inc	2.07%	2.32%	2.07%
Toast Inc	2.03%	5.13%	2.03%

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





16 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. 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 +2.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Crowdstrike Holdings Inc	1.30%	2.07%	+0.77
NVIDIA Corp	1.82%	2.55%	+0.73
Toast Inc	1.57%	2.03%	+0.47
Spotify Technology SA	1.53%	1.78%	+0.25
Airbnb Inc	1.59%	1.78%	+0.19
All other shared classes			+0.03

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	ARKF · SEC
07/31/2026	13.27%	7	0001193125-26-399483	0000940400-26-037958
04/30/2026	10.83%	7	0001193125-26-272022	0000940400-26-025085
10/31/2025	7.93%	6	0000894189-25-017298	0000940400-25-014989
07/31/2025	10.16%	7	0000894189-25-007534	0000940400-25-002026
04/30/2025	9.82%	7	0001145549-25-040373	0001752724-25-155352
01/31/2025	10.84%	9	0001145549-25-018144	0001752724-25-073663
10/31/2024	9.99%	9	0001145549-24-079267	0001752724-24-296184
07/31/2024	9.17%	7	0001145549-24-059375	0001752724-24-219584
04/30/2024	8.43%	6	0001145549-24-041785	0001752724-24-146522
01/31/2024	5.94%	6	0001145549-24-017207	0001752724-24-062096
10/31/2023	4.42%	4	0001145549-23-076118	0001752724-23-294336
07/31/2023	3.34%	4	0001145549-23-058118	0001752724-23-219819
01/31/2023	2.03%	3	0001145549-23-020191	0001752724-23-065121
10/31/2022	1.19%	3	0001145549-22-080064	0001752724-22-291278
01/31/2022	3.87%	5	0001145549-22-019230	0001752724-22-069265
04/30/2021	7.21%	7	0001145549-21-039817	0001752724-21-135188