Portfolio overlap

ABOT / CSTK

Overlap	Shared positions
1.01%	1

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 1.45%

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 1.01%

Largest shared positions

Security	ABOT	CSTK	Overlap
QUALCOMM Inc	1.45%	1.01%	1.01%

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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
QUALCOMM Inc	1.28%	1.01%	-0.27
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	ABOT · SEC	CSTK · SEC
07/31/2026	1.01%	1	0001193125-26-399483	0001418144-26-000438
04/30/2026	1.28%	1	0001193125-26-272022	0001418144-26-000301
01/31/2026	5.85%	3	0000894189-26-007974	0001418144-26-000126
10/31/2025	6.13%	3	0000894189-25-017298	0001418144-25-000219
07/31/2025	6.87%	4	0000894189-25-007534	0001418144-25-000076