Portfolio overlap

ABOT / IHAK

Overlap	Shared positions
7.15%	3

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 7.15%

iShares Cybersecurity and Tech ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IHAK 13.20%

Largest shared positions

Security	ABOT	IHAK	Overlap
Fortinet Inc	2.54%	4.25%	2.54%
Palo Alto Networks Inc	2.54%	4.63%	2.54%
Crowdstrike Holdings Inc	2.07%	4.32%	2.07%

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





23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 45–63 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 -0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ZSCALER, INC.	1.17%	0.00%	-1.17
Fortinet Inc	2.03%	2.54%	+0.51
Palo Alto Networks Inc	2.49%	2.54%	+0.05
Crowdstrike Holdings Inc	2.05%	2.07%	+0.02
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	IHAK · SEC
07/31/2026	7.15%	3	0001193125-26-399483	0001004726-26-008815
04/30/2026	7.75%	4	0001193125-26-272022	0001004726-26-005195
01/31/2026	7.36%	4	0000894189-26-007974	0001004726-26-001914
10/31/2025	5.95%	3	0000894189-25-017298	0001410368-25-043374
07/31/2025	6.86%	4	0000894189-25-007534	0001410368-25-010226
04/30/2025	6.94%	4	0001145549-25-040373	0001752724-25-157896
01/31/2025	6.95%	9	0001145549-25-018144	0001752724-25-070908
10/31/2024	7.04%	9	0001145549-24-079267	0001752724-24-294796
07/31/2024	5.90%	8	0001145549-24-059375	0001752724-24-222478
04/30/2024	6.10%	7	0001145549-24-041785	0001752724-24-148006
01/31/2024	6.56%	8	0001145549-24-017207	0001752724-24-070912
10/31/2023	7.03%	8	0001145549-23-076118	0001752724-23-293902
07/31/2023	7.25%	6	0001145549-23-058118	0001752724-23-216405
04/30/2023	6.00%	6	0001145549-23-041099	0001752724-23-146402
01/31/2023	3.07%	6	0001145549-23-020191	0001752724-23-071892
10/31/2022	3.90%	9	0001145549-22-080064	0001752724-22-292871
07/31/2022	7.56%	9	0001145549-22-058952	0001752724-22-218299
04/30/2022	7.13%	7	0001145549-22-041060	0001752724-22-149642
01/31/2022	8.25%	8	0001145549-22-019230	0001752724-22-075652
10/31/2021	7.70%	7	0001145549-21-078422	0001752724-21-283202
07/31/2021	7.24%	7	0001145549-21-057876	0001752724-21-210910
04/30/2021	7.06%	8	0001145549-21-039817	0001752724-21-144567
01/31/2021	6.40%	7	0001145549-21-018602	0001752724-21-068124