Portfolio overlap

ABOT / INRO

Overlap	Shared positions
15.26%	25

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 59.55%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 20.57%

Largest shared positions

Security	ABOT	INRO	Overlap
Apple Inc	4.94%	7.71%	4.94%
NVIDIA Corp	4.75%	7.29%	4.75%
Broadcom Inc	3.90%	2.22%	2.22%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. 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 -1.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	6.31%	4.75%	-1.56
Lam Research Corp	0.73%	0.00%	-0.73
Apple Inc	5.45%	4.94%	-0.50
AbbVie Inc	0.93%	0.63%	-0.30
Uber Technologies Inc	0.00%	0.29%	+0.29
All other shared classes			+0.86

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	INRO · SEC
07/31/2026	15.26%	25	0001193125-26-399483	0001410368-26-099862
04/30/2026	17.20%	24	0001193125-26-272022	0001410368-26-066807
01/31/2026	21.99%	39	0000894189-26-007974	0001410368-26-031765
10/31/2025	21.79%	35	0000894189-25-017298	0001410368-25-043464
07/31/2025	18.64%	38	0000894189-25-007534	0001410368-25-010247
04/30/2025	22.55%	42	0001145549-25-040373	0001752724-25-157866
01/31/2025	17.31%	41	0001145549-25-018144	0001752724-25-070888
10/31/2024	12.62%	46	0001145549-24-079267	0001752724-24-294662
07/31/2024	17.67%	72	0001145549-24-059375	0001752724-24-222620
04/30/2024	16.97%	48	0001145549-24-041785	0001752724-24-147995