Portfolio overlap

ABOT / IQSZ

Overlap	Shared positions
13.26%	21

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 51.60%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 13.26%

Largest shared positions

Security	ABOT	IQSZ	Overlap
NVIDIA Corp	4.75%	4.73%	4.73%
Apple Inc	4.94%	4.69%	4.69%
Broadcom Inc	3.90%	0.71%	0.71%

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 98.93%. The filing dates are 45–59 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 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp.	0.51%	0.00%	-0.51
Apple Inc	4.27%	4.69%	+0.41
NVIDIA Corp	4.99%	4.73%	-0.26
Rockwell Automation, Inc.	0.23%	0.00%	-0.23
Crowdstrike Holdings Inc	0.00%	0.17%	+0.17
All other shared classes			+0.10

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	IQSZ · SEC
07/31/2026	13.26%	21	0001193125-26-399483	0001418144-26-000435
04/30/2026	13.58%	23	0001193125-26-272022	0001418144-26-000286
01/31/2026	15.29%	24	0000894189-26-007974	0001418144-26-000114
10/31/2025	14.97%	23	0000894189-25-017298	0001418144-25-000223
07/31/2025	13.86%	28	0000894189-25-007534	0001418144-25-000020