Portfolio overlap

ABOT / JHAI

Overlap	Shared positions
13.09%	5

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 15.52%

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 23.40%

Largest shared positions

Security	ABOT	JHAI	Overlap
NVIDIA Corp	4.75%	13.43%	4.75%
Broadcom Inc	3.90%	5.52%	3.90%
Snowflake Inc	2.68%	2.38%	2.38%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.94%. The filing dates are 45–57 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 -2.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Snowflake Inc	0.00%	2.38%	+2.38
NVIDIA Corp	6.31%	4.75%	-1.56
Intuit Inc	1.09%	0.00%	-1.09
Cadence Design Systems, Inc.	1.01%	0.00%	-1.01
Lam Research Corp.	0.73%	0.00%	-0.73
All other shared classes			-0.75

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	JHAI · SEC
07/31/2026	13.09%	5	0001193125-26-399483	0002071691-26-023368
04/30/2026	15.84%	8	0001193125-26-272022	0002071691-26-015530
01/31/2026	17.63%	9	0000894189-26-007974	0002071691-26-006022
10/31/2025	20.28%	10	0000894189-25-017298	0002071691-25-009575