Portfolio overlap

ABOT / KLMT

Overlap	Shared positions
13.86%	22

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 55.37%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 13.86%

Largest shared positions

Security	ABOT	KLMT	Overlap
NVIDIA Corp	4.75%	4.62%	4.62%
Apple Inc	4.94%	4.52%	4.52%
Broadcom Inc	3.90%	1.75%	1.75%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 45–61 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp.	0.43%	0.00%	-0.43
Apple Inc	4.14%	4.52%	+0.38
NVIDIA Corp	4.99%	4.62%	-0.37
Broadcom Inc	1.93%	1.75%	-0.19
Palo Alto Networks Inc	0.15%	0.30%	+0.15
All other shared classes			+0.36

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	KLMT · SEC
07/31/2026	13.86%	22	0001193125-26-399483	0001378872-26-001616
04/30/2026	13.96%	23	0001193125-26-272022	0001378872-26-001123
01/31/2026	15.76%	24	0000894189-26-007974	0001378872-26-000610
10/31/2025	17.18%	23	0000894189-25-017298	0001378872-25-000616
07/31/2025	14.11%	23	0000894189-25-007534	0001378872-25-000026
04/30/2025	17.58%	25	0001145549-25-040373	0001752724-25-161204
01/31/2025	12.04%	31	0001145549-25-018144	0001752724-25-073175
10/31/2024	10.79%	25	0001145549-24-079267	0001752724-24-299324
07/31/2024	14.31%	28	0001145549-24-059375	0001752724-24-223543