Portfolio overlap

ABOT / LOUP

Overlap	Shared positions
12.33%	7

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 12.33%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 21.30%

Largest shared positions

Security	ABOT	LOUP	Overlap
Snowflake Inc	2.68%	3.88%	2.68%
Datadog Inc	2.06%	3.55%	2.06%
ServiceNow Inc	1.93%	3.57%	1.93%

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 94.44%. 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 +6.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Snowflake Inc	0.00%	2.68%	+2.68
ServiceNow Inc	0.00%	1.93%	+1.93
ROBLOX Corp	0.00%	1.63%	+1.63
Reddit Inc	0.00%	1.39%	+1.39
Atlassian Corp	1.36%	0.00%	-1.36
All other shared classes			-0.27

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	LOUP · SEC
07/31/2026	12.33%	7	0001193125-26-399483	0000894189-26-028208
04/30/2026	6.33%	5	0001193125-26-272022	0000894189-26-019649
01/31/2026	5.62%	3	0000894189-26-007974	0000894189-26-009432
10/31/2025	8.22%	4	0000894189-25-017298	0000894189-25-018460
07/31/2025	10.37%	5	0000894189-25-007534	0000894189-25-008495
04/30/2025	3.01%	2	0001145549-25-040373	0001145549-25-041117
01/31/2025	6.29%	5	0001145549-25-018144	0001145549-25-022595
10/31/2024	3.53%	3	0001145549-24-079267	0001145549-24-082063
07/31/2024	6.22%	7	0001145549-24-059375	0001145549-24-059640
04/30/2024	5.20%	4	0001145549-24-041785	0001145549-24-040354
01/31/2024	7.45%	5	0001145549-24-017207	0001145549-24-019401
10/31/2023	6.24%	5	0001145549-23-076118	0001145549-23-079261
07/31/2023	5.96%	4	0001145549-23-058118	0001145549-23-060210
04/30/2023	4.22%	3	0001145549-23-041099	0001145549-23-038829
01/31/2023	3.32%	4	0001145549-23-020191	0001145549-23-020084
10/31/2022	2.28%	4	0001145549-22-080064	0001145549-22-079025
07/31/2022	2.52%	3	0001145549-22-058952	0001145549-22-059560
04/30/2022	2.31%	3	0001145549-22-041060	0001145549-22-040102
01/31/2022	2.50%	4	0001145549-22-019230	0001145549-22-019671
10/31/2021	1.93%	3	0001145549-21-078422	0001145549-21-078168
07/31/2021	3.92%	5	0001145549-21-057876	0001145549-21-058239
04/30/2021	3.76%	5	0001145549-21-039817	0001145549-21-038753
01/31/2021	1.95%	3	0001145549-21-018602	0001145549-21-019575