Portfolio overlap

ABOT / LSAT

Overlap	Shared positions
6.14%	4

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 6.14%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 13.44%

Largest shared positions

Security	ABOT	LSAT	Overlap
Fortinet Inc	2.54%	3.45%	2.54%
GoDaddy Inc	1.31%	3.18%	1.31%
Halozyme Therapeutics Inc	1.20%	3.43%	1.20%

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





22 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 96.55%. 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 +0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Halozyme Therapeutics Inc	0.41%	1.20%	+0.79
Fortinet Inc	2.03%	2.54%	+0.51
GoDaddy Inc	1.58%	1.31%	-0.27
Match Group Inc	1.19%	1.10%	-0.10
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	ABOT · SEC	LSAT · SEC
07/31/2026	6.14%	4	0001193125-26-399483	0000910472-26-015125
04/30/2026	5.21%	4	0001193125-26-272022	0000910472-26-009146
01/31/2026	4.59%	3	0000894189-26-007974	0000910472-26-004267
10/31/2025	3.27%	2	0000894189-25-017298	0000910472-25-006037
07/31/2025	2.73%	2	0000894189-25-007534	0000910472-25-001581
04/30/2025	2.98%	2	0001145549-25-040373	0001752724-25-148241
01/31/2025	0.48%	1	0001145549-25-018144	0001752724-25-070690
10/31/2024	5.01%	3	0001145549-24-079267	0001752724-24-294337
07/31/2024	1.96%	2	0001145549-24-059375	0001752724-24-206984
04/30/2024	4.65%	3	0001145549-24-041785	0001752724-24-149093
01/31/2024	4.02%	3	0001145549-24-017207	0001752724-24-073353
07/31/2023	0.00%	0	0001145549-23-058118	0001752724-23-218721
04/30/2023	1.09%	1	0001145549-23-041099	0001752724-23-148430
01/31/2023	0.00%	0	0001145549-23-020191	0001752724-23-075620
10/31/2022	0.71%	2	0001145549-22-080064	0001752724-22-297340
07/31/2022	0.61%	1	0001145549-22-058952	0001752724-22-221297
04/30/2022	0.66%	1	0001145549-22-041060	0001752724-22-147313
01/31/2022	0.73%	1	0001145549-22-019230	0001752724-22-078003
10/31/2021	3.47%	3	0001145549-21-078422	0001752724-21-286054
07/31/2021	4.35%	4	0001145549-21-057876	0001752724-21-214373
04/30/2021	4.77%	4	0001145549-21-039817	0001752724-21-135394
01/31/2021	5.10%	5	0001145549-21-018602	0001752724-21-062858