Portfolio overlap

ABOT / TEK

Overlap	Shared positions
21.48%	9

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 27.00%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 31.06%

Largest shared positions

Security	ABOT	TEK	Overlap
Apple Inc	4.94%	6.09%	4.94%
NVIDIA Corp	4.75%	10.09%	4.75%
Broadcom Inc	3.90%	6.99%	3.90%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 +0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Snowflake Inc	0.00%	2.15%	+2.15
NVIDIA Corp	6.31%	4.75%	-1.56
Palo Alto Networks Inc	1.07%	2.11%	+1.04
Crowdstrike Holdings Inc	1.06%	2.00%	+0.94
Lam Research Corp	0.73%	0.00%	-0.73
All other shared classes			-1.12

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	TEK · SEC
07/31/2026	21.48%	9	0001193125-26-399483	0001410368-26-099848
04/30/2026	20.75%	10	0001193125-26-272022	0001410368-26-066754
01/31/2026	23.17%	9	0000894189-26-007974	0001410368-26-031808
10/31/2025	27.56%	12	0000894189-25-017298	0001410368-25-043427
07/31/2025	21.03%	10	0000894189-25-007534	0001410368-25-010137
04/30/2025	25.25%	11	0001145549-25-040373	0001752724-25-157969
01/31/2025	27.39%	15	0001145549-25-018144	0001752724-25-070987
10/31/2024	25.33%	17	0001145549-24-079267	0001752724-24-294719