Portfolio overlap

ABOT / THNQ

Overlap	Shared positions
17.74%	9

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 22.04%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 18.88%

Largest shared positions

Security	ABOT	THNQ	Overlap
Palo Alto Networks Inc	2.54%	2.60%	2.54%
Snowflake Inc	2.68%	2.25%	2.25%
Autodesk Inc	2.54%	2.10%	2.10%

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 99.46%. 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Snowflake Inc	0.00%	2.25%	+2.25
ILLUMINA, INC.	1.45%	0.00%	-1.45
HubSpot Inc	1.16%	0.00%	-1.16
QUALCOMM Inc	2.24%	1.33%	-0.91
LAM RESEARCH CORPORATION	0.73%	0.00%	-0.73
All other shared classes			+1.93

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	THNQ · SEC
07/31/2026	17.74%	9	0001193125-26-399483	0002048251-26-008255
04/30/2026	17.81%	11	0001193125-26-272022	0002048251-26-005380
01/31/2026	20.32%	11	0000894189-26-007974	0002048251-26-002581
10/31/2025	18.13%	10	0000894189-25-017298	0002048251-25-003545
07/31/2025	22.21%	13	0000894189-25-007534	0002048251-25-000408
04/30/2025	28.52%	16	0001145549-25-040373	0001752724-25-161734
01/31/2025	23.06%	18	0001145549-25-018144	0001752724-25-076952
10/31/2024	20.59%	17	0001145549-24-079267	0001752724-24-299074
07/31/2024	20.48%	16	0001145549-24-059375	0001752724-24-223517
04/30/2024	16.59%	13	0001145549-24-041785	0001752724-24-152208
01/31/2024	19.89%	15	0001145549-24-017207	0001752724-24-076121
10/31/2023	21.08%	17	0001145549-23-076118	0001752724-23-298677
07/31/2023	25.58%	21	0001145549-23-058118	0001752724-23-222656
04/30/2023	21.98%	18	0001145549-23-041099	0001752724-23-149639
01/31/2023	12.36%	16	0001145549-23-020191	0001752724-23-075594
10/31/2022	10.42%	19	0001145549-22-080064	0001752724-22-291316
07/31/2022	18.22%	18	0001145549-22-058952	0001752724-22-215761
04/30/2022	20.95%	22	0001145549-22-041060	0001752724-22-152383
01/31/2022	20.97%	20	0001145549-22-019230	0001752724-22-079081
10/31/2021	22.72%	21	0001145549-21-078422	0001752724-21-282863
07/31/2021	17.22%	15	0001145549-21-057876	0001752724-21-207627
04/30/2021	20.88%	21	0001145549-21-039817	0001752724-21-140672
01/31/2021	22.28%	21	0001145549-21-018602	0001752724-21-068830