Portfolio overlap

ABOT / TMAT

Overlap	Shared positions
12.11%	7

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 14.33%

Main Thematic Innovation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / TMAT 15.86%

Largest shared positions

Security	ABOT	TMAT	Overlap
Fortinet Inc	2.54%	2.63%	2.54%
Palo Alto Networks Inc	2.54%	4.46%	2.54%
Crowdstrike Holdings Inc	2.07%	2.77%	2.07%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.93%. 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 +1.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fortinet Inc	1.44%	2.54%	+1.10
ROCKWELL AUTOMATION INC	1.08%	0.00%	-1.08
Rubrik Inc	0.44%	1.42%	+0.99
ZSCALER INC	0.87%	0.00%	-0.87
Dexcom Inc	0.00%	0.66%	+0.66
All other shared classes			+0.29

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	TMAT · SEC
07/31/2026	12.11%	7	0001193125-26-399483	0000910472-26-015192
04/30/2026	11.01%	8	0001193125-26-272022	0000910472-26-009935
01/31/2026	10.80%	8	0000894189-26-007974	0000910472-26-005079
10/31/2025	13.87%	10	0000894189-25-017298	0000910472-25-006183
07/31/2025	11.92%	9	0000894189-25-007534	0000910472-25-001652
04/30/2025	12.51%	11	0001145549-25-040373	0001752724-25-161694
01/31/2025	17.45%	20	0001145549-25-018144	0001752724-25-075035
10/31/2024	8.37%	12	0001145549-24-079267	0001752724-24-298416
07/31/2024	10.50%	14	0001145549-24-059375	0001752724-24-223196
04/30/2024	0.00%	0	0001145549-24-041785	0001752724-24-149827
01/31/2024	0.00%	0	0001145549-24-017207	0001752724-24-074693
10/31/2023	0.00%	0	0001145549-23-076118	0001752724-23-297065
07/31/2023	0.00%	0	0001145549-23-058118	0001752724-23-221682
04/30/2023	0.00%	0	0001145549-23-041099	0001752724-23-148664
01/31/2023	0.00%	0	0001145549-23-020191	0001752724-23-075041
10/31/2022	0.00%	0	0001145549-22-080064	0001752724-22-297995
07/31/2022	0.00%	0	0001145549-22-058952	0001752724-22-220514
04/30/2022	0.00%	0	0001145549-22-041060	0001752724-22-150683
01/31/2022	0.00%	0	0001145549-22-019230	0001752724-22-079216
10/31/2021	0.00%	0	0001145549-21-078422	0001752724-21-285808