Portfolio overlap

ABOT / WCEO

Overlap	Shared positions
2.98%	5

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 7.75%

Hypatia Women CEO ETF

Report dates 07/31/2026 | 100.40% NAV

Overlap / WCEO 2.98%

Largest shared positions

Security	ABOT	WCEO	Overlap
HubSpot Inc	1.41%	1.12%	1.12%
New York Times Co/The	1.47%	0.87%	0.87%
Expedia Group Inc	2.38%	0.69%	0.69%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.01%. 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HubSpot Inc	0.99%	1.12%	+0.13
Alnylam Pharmaceuticals Inc	0.00%	0.13%	+0.13
Expedia Group Inc	0.60%	0.69%	+0.10
New York Times Co/The	0.96%	0.87%	-0.09
Halozyme Therapeutics Inc	0.18%	0.17%	-0.01
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	WCEO · SEC
07/31/2026	2.98%	5	0001193125-26-399483	0000910472-26-015127
04/30/2026	2.72%	4	0001193125-26-272022	0000910472-26-009870
01/31/2026	2.14%	3	0000894189-26-007974	0000910472-26-004360
10/31/2025	2.87%	4	0000894189-25-017298	0000910472-25-006185
07/31/2025	1.38%	2	0000894189-25-007534	0000910472-25-001228
04/30/2025	1.19%	2	0001145549-25-040373	0001752724-25-162712
01/31/2025	2.61%	6	0001145549-25-018144	0001752724-25-075673
10/31/2024	3.61%	5	0001145549-24-079267	0001752724-24-297929
07/31/2024	3.21%	6	0001145549-24-059375	0001752724-24-218893
04/30/2024	2.80%	6	0001145549-24-041785	0001752724-24-141638
01/31/2024	1.88%	5	0001145549-24-017207	0001752724-24-073925
10/31/2023	4.43%	7	0001145549-23-076118	0001752724-23-296449
07/31/2023	3.30%	5	0001145549-23-058118	0001752724-23-222408
04/30/2023	2.46%	5	0001145549-23-041099	0001752724-23-147402
01/31/2023	0.82%	2	0001145549-23-020191	0001752724-23-067690