Portfolio overlap

ABEQ / WOOD

Overlap	Shared positions
4.04%	1

Absolute Select Value ETF

Report dates 06/30/2026 | 78.42% NAV

Overlap / ABEQ 4.04%

iShares Global Timber & Forestry ETF

Report dates 06/30/2026 | 93.76% NAV

Overlap / WOOD 4.40%

Largest shared positions

Security	ABEQ	WOOD	Overlap
Rayonier, Inc.	4.04%	4.40%	4.04%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 62.78%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +4.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RAYONIER INC	0.00%	4.04%	+4.04
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ABEQ · SEC	WOOD · SEC
06/30/2026	4.04%	1	0000910472-26-013881	0001004726-26-007025
03/31/2026	0.00%	0	0000910472-26-008270	0001004726-26-003744
12/31/2025	0.00%	0	0000910472-26-003259	0001004726-26-000815
09/30/2025	0.00%	0	0000910472-25-004587	0001410368-25-032182
06/30/2025	0.00%	0	0001752724-25-205759	0001752724-25-204398
03/31/2025	0.00%	0	0001752724-25-127256	0001752724-25-125580
12/31/2024	0.00%	0	0001752724-25-049821	0001752724-25-037866
09/30/2024	0.00%	0	0001752724-24-274377	0001752724-24-270161
06/30/2024	0.00%	0	0001752724-24-194052	0001752724-24-190599
03/31/2024	0.00%	0	0001752724-24-127558	0001752724-24-122833
12/31/2023	0.00%	0	0001752724-24-046984	0001752724-24-040724
09/30/2023	0.00%	0	0001752724-23-271687	0001752724-23-269773
06/30/2023	0.00%	0	0001752724-23-193480	0001752724-23-191225
03/31/2023	0.00%	0	0001752724-23-120139	0001752724-23-117332
12/31/2022	0.00%	0	0001752724-23-041514	0001752724-23-040639
09/30/2022	0.00%	0	0001752724-22-264069	0001752724-22-267609
06/30/2022	0.00%	0	0001752724-22-199374	0001752724-22-193745
03/31/2022	0.00%	0	0001752724-22-129669	0001752724-22-122759
12/31/2021	0.00%	0	0001752724-22-050558	0001752724-22-046376
09/30/2021	0.00%	0	0001752724-21-255130	0001752724-21-255812
06/30/2021	0.00%	0	0001752724-21-191522	0001752724-21-186163
03/31/2021	0.00%	0	0001752724-21-116266	0001752724-21-116359
12/31/2020	0.00%	0	0001752724-21-042934	0001752724-21-040716
09/30/2020	0.00%	0	0001752724-20-251813	0001752724-20-247791
06/30/2020	0.00%	0	0001752724-20-178234	0001752724-20-176924
03/31/2020	0.00%	0	0001752724-20-108175	0001752724-20-112017