Portfolio overlap

ABLD / AMZA

Overlap	Shared positions
14.06%	5

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 14.78%

InfraCap MLP ETF

Report dates 07/31/2026 | 119.90% NAV

Overlap / AMZA 47.40%

Largest shared positions

Security	ABLD	AMZA	Overlap
Western Midstream Partners LP	3.58%	12.51%	3.58%
Cheniere Energy Partners LP	3.94%	3.22%	3.22%
MPLX LP	3.00%	11.61%	3.00%

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 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.83%. 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 +3.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Plains All American Pipeline L	0.00%	2.18%	+2.18
Western Midstream Partners LP	2.88%	3.58%	+0.70
MPLX LP	2.44%	3.00%	+0.57
Hess Midstream LP	1.71%	2.09%	+0.38
Cheniere Energy Partners LP	3.31%	3.22%	-0.08
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ABLD · SEC	AMZA · SEC
07/31/2026	14.06%	5	0001193125-26-399488	0000940400-26-039009
04/30/2026	10.33%	4	0001193125-26-272025	0000940400-26-024974
10/31/2025	12.05%	5	0000894189-25-017299	0000940400-25-015033
07/31/2025	12.53%	5	0000894189-25-007535	0000940400-25-003045
04/30/2025	14.53%	4	0001145549-25-040369	0001752724-25-156483
01/31/2025	14.40%	7	0001145549-25-018143	0001752724-25-073337
10/31/2024	12.86%	8	0001145549-24-079270	0001752724-24-292308
07/31/2024	11.04%	9	0001145549-24-059378	0001752724-24-222963
04/30/2024	12.86%	11	0001145549-24-041784	0001752724-24-142996
01/31/2024	15.12%	11	0001145549-24-017208	0001752724-24-073262
10/31/2023	14.43%	9	0001145549-23-076119	0001752724-23-295927
07/31/2023	10.92%	10	0001145549-23-058119	0001752724-23-220025
01/31/2023	13.87%	13	0001145549-23-020192	0001752724-23-073258
10/31/2022	12.27%	13	0001145549-22-080061	0001752724-22-286886
01/31/2022	10.53%	11	0001145549-22-019232	0001752724-22-072465