Portfolio overlap

ABLD / DCOR

Overlap	Shared positions
0.83%	21

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 40.59%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 0.85%

Largest shared positions

Security	ABLD	DCOR	Overlap
Newmont Corp	2.68%	0.21%	0.21%
Devon Energy Corp	1.89%	0.16%	0.16%
Archer-Daniels-Midland Co	3.63%	0.07%	0.07%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.18%. 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 -0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATERPILLAR INC.	0.64%	0.00%	-0.64
Devon Energy Corp	0.00%	0.16%	+0.16
ILLINOIS TOOL WORKS INC.	0.11%	0.00%	-0.11
VERALTO CORPORATION	0.06%	0.00%	-0.06
NEXTPOWER INC.	0.06%	0.00%	-0.06
All other shared classes			-0.09

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	DCOR · SEC
07/31/2026	0.83%	21	0001193125-26-399488	0001004726-26-009192
04/30/2026	1.63%	23	0001193125-26-272025	0001004726-26-005654
01/31/2026	1.40%	23	0000894189-26-007977	0001004726-26-002439
10/31/2025	2.73%	23	0000894189-25-017299	0001004726-25-003433
07/31/2025	1.77%	24	0000894189-25-007535	0001004726-25-000865
04/30/2025	2.32%	28	0001145549-25-040369	0001752724-25-160226
01/31/2025	4.01%	43	0001145549-25-018143	0001752724-25-074429
10/31/2024	4.50%	43	0001145549-24-079270	0001752724-24-300140
07/31/2024	4.15%	42	0001145549-24-059378	0001752724-24-222767
04/30/2024	5.05%	43	0001145549-24-041784	0001752724-24-145887
01/31/2024	5.15%	42	0001145549-24-017208	0001752724-24-073691
10/31/2023	5.02%	42	0001145549-23-076119	0001752724-23-295856