# Portfolio overlap

## ABLD / DFUS

| Overlap | Shared positions |
|---|---|
| 0.43% | 21 |

## Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 40.59%

## Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.46%

## Largest shared positions

| Security | ABLD | DFUS | Overlap |
|---|---|---|---|
| Newmont Corp | 2.68% | 0.14% | 0.14% |
| Devon Energy Corp | 1.89% | 0.07% | 0.07% |
| Archer-Daniels-Midland Co | 3.63% | 0.06% | 0.06% |

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







19 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 96.74%. 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 -0.83 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| CATERPILLAR INC. | 0.63% | 0.00% | -0.63 |
| ILLINOIS TOOL WORKS INC. | 0.11% | 0.00% | -0.11 |
| Devon Energy Corp | 0.00% | 0.07% | +0.07 |
| Newmont Corp | 0.18% | 0.14% | -0.04 |
| VERALTO CORPORATION | 0.03% | 0.00% | -0.03 |
| 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 | DFUS · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.43% | 21 | 0001193125-26-399488 | 0001004726-26-009215 |
| 04/30/2026 | 1.26% | 23 | 0001193125-26-272025 | 0001004726-26-005677 |
| 01/31/2026 | 1.02% | 23 | 0000894189-26-007977 | 0001004726-26-002456 |
| 10/31/2025 | 2.31% | 23 | 0000894189-25-017299 | 0001004726-25-003413 |
| 07/31/2025 | 1.41% | 26 | 0000894189-25-007535 | 0001004726-25-000877 |
| 04/30/2025 | 1.89% | 29 | 0001145549-25-040369 | 0001752724-25-160219 |
| 01/31/2025 | 3.51% | 43 | 0001145549-25-018143 | 0001752724-25-074445 |
| 10/31/2024 | 3.85% | 43 | 0001145549-24-079270 | 0001752724-24-300155 |
| 07/31/2024 | 3.24% | 43 | 0001145549-24-059378 | 0001752724-24-222761 |
| 04/30/2024 | 3.62% | 43 | 0001145549-24-041784 | 0001752724-24-145861 |
| 01/31/2024 | 3.56% | 43 | 0001145549-24-017208 | 0001752724-24-073715 |
| 10/31/2023 | 3.88% | 43 | 0001145549-23-076119 | 0001752724-23-295837 |
| 07/31/2023 | 4.30% | 41 | 0001145549-23-058119 | 0001752724-23-218805 |
| 04/30/2023 | 5.45% | 41 | 0001145549-23-041098 | 0001752724-23-142156 |
| 01/31/2023 | 5.02% | 34 | 0001145549-23-020192 | 0001752724-23-074189 |
| 10/31/2022 | 5.43% | 34 | 0001145549-22-080061 | 0001752724-22-292282 |
| 07/31/2022 | 5.48% | 34 | 0001145549-22-058953 | 0001752724-22-222557 |
| 04/30/2022 | 5.41% | 39 | 0001145549-22-041063 | 0001752724-22-149905 |
| 01/31/2022 | 4.27% | 41 | 0001145549-22-019232 | 0001752724-22-079853 |