Portfolio overlap

ABLD / EBIT

Overlap	Shared positions
1.93%	6

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 8.12%

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 1.93%

Largest shared positions

Security	ABLD	EBIT	Overlap
Scorpio Tankers Inc	1.38%	0.51%	0.51%
Cal-Maine Foods Inc	1.64%	0.50%	0.50%
California Resources Corp	1.08%	0.38%	0.38%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 45–58 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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Scorpio Tankers Inc	0.00%	0.51%	+0.51
California Resources Corp	0.00%	0.38%	+0.38
Nextpower Inc	0.31%	0.00%	-0.31
Primoris Services Corp	0.26%	0.00%	-0.26
MYR Group Inc	0.00%	0.05%	+0.05
All other shared classes			+0.03

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	ABLD · SEC	EBIT · SEC
07/31/2026	1.93%	6	0001193125-26-399488	0001410368-26-099295
04/30/2026	1.53%	5	0001193125-26-272025	0001410368-26-067334
01/31/2026	1.22%	3	0000894189-26-007977	0001410368-26-033748
10/31/2025	0.65%	2	0000894189-25-017299	0001410368-25-039929
07/31/2025	1.35%	7	0000894189-25-007535	0001410368-25-012070
04/30/2025	0.98%	8	0001145549-25-040369	0001752724-25-162322
01/31/2025	2.57%	12	0001145549-25-018143	0001752724-25-074758
10/31/2024	2.02%	8	0001145549-24-079270	0001752724-24-298669
07/31/2024	2.28%	11	0001145549-24-059378	0001752724-24-222697