Portfolio overlap

ABLD / FCPI

Overlap	Shared positions
8.63%	3

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 10.32%

Fidelity Stocks for Inflation ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FCPI 8.68%

Largest shared positions

Security	ABLD	FCPI	Overlap
APA Corp	3.88%	3.45%	3.45%
Newmont Corp	2.68%	2.73%	2.68%
Simon Property Group Inc	3.76%	2.49%	2.49%

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 -3.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ANGLOGOLD ASHANTI PLC	1.41%	0.00%	-1.41
CATERPILLAR INC	0.85%	0.00%	-0.85
ARGAN INC	0.79%	0.00%	-0.79
NEXTPOWER INC	0.44%	0.00%	-0.44
APA Corp	3.86%	3.45%	-0.40
All other shared classes			+0.65

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	FCPI · SEC
07/31/2026	8.63%	3	0001193125-26-399488	0000035402-26-006284
04/30/2026	11.87%	7	0001193125-26-272025	0000035402-26-004225
01/31/2026	8.47%	5	0000894189-26-007977	0000035402-26-002084
10/31/2025	7.65%	4	0000894189-25-017299	0000035402-25-003035
07/31/2025	8.14%	5	0000894189-25-007535	0000035402-25-000886
04/30/2025	6.83%	4	0001145549-25-040369	0001752724-25-160126
01/31/2025	3.54%	2	0001145549-25-018143	0001752724-25-076762
10/31/2024	4.07%	3	0001145549-24-079270	0001752724-24-297818
07/31/2024	3.56%	2	0001145549-24-059378	0001752724-24-218212
04/30/2024	4.29%	4	0001145549-24-041784	0001752724-24-151250
01/31/2024	6.53%	5	0001145549-24-017208	0001752724-24-072070
10/31/2023	6.41%	6	0001145549-23-076119	0001752724-23-298438
07/31/2023	11.18%	8	0001145549-23-058119	0001752724-23-213972
04/30/2023	7.36%	5	0001145549-23-041098	0001752724-23-145962
01/31/2023	5.14%	3	0001145549-23-020192	0001752724-23-067618
10/31/2022	5.58%	4	0001145549-22-080061	0001752724-22-294179
07/31/2022	4.55%	3	0001145549-22-058953	0001752724-22-217533
04/30/2022	5.93%	5	0001145549-22-041063	0001752724-22-144715
01/31/2022	6.35%	7	0001145549-22-019232	0001752724-22-070783