Portfolio overlap

ABLD / FDEV

Overlap	Shared positions
2.80%	5

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 9.14%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 2.80%

Largest shared positions

Security	ABLD	FDEV	Overlap
Canadian Natural Resources Ltd	2.24%	1.31%	1.31%
Imperial Oil Ltd	2.07%	0.96%	0.96%
DPM Metals Inc	1.52%	0.18%	0.18%

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 -1.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SUNCOR ENERGY INC	1.31%	0.00%	-1.31
OCEANAGOLD CORP	0.17%	0.00%	-0.17
LUNDIN GOLD INC	0.17%	0.00%	-0.17
Kinross Gold Corp	0.23%	0.17%	-0.06
Endeavour Mining PLC	0.23%	0.18%	-0.05
All other shared classes			-0.06

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	FDEV · SEC
07/31/2026	2.80%	5	0001193125-26-399488	0000035402-26-006188
04/30/2026	4.61%	8	0001193125-26-272025	0000035402-26-004091
01/31/2026	1.40%	1	0000894189-26-007977	0000035402-26-001972
10/31/2025	0.00%	0	0000894189-25-017299	0000035402-25-002922
07/31/2025	0.00%	0	0000894189-25-007535	0000035402-25-000757
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-159927
01/31/2025	0.00%	0	0001145549-25-018143	0001752724-25-076669
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-295575
07/31/2024	0.00%	0	0001145549-24-059378	0001752724-24-218092
04/30/2024	0.00%	0	0001145549-24-041784	0001752724-24-151148
01/31/2024	0.00%	0	0001145549-24-017208	0001752724-24-071959
10/31/2023	0.00%	0	0001145549-23-076119	0001752724-23-298357
07/31/2023	0.00%	0	0001145549-23-058119	0001752724-23-213833
04/30/2023	0.00%	0	0001145549-23-041098	0001752724-23-145838
01/31/2023	0.00%	0	0001145549-23-020192	0001752724-23-067502
10/31/2022	0.00%	0	0001145549-22-080061	0001752724-22-294216
07/31/2022	0.00%	0	0001145549-22-058953	0001752724-22-217530
04/30/2022	0.00%	0	0001145549-22-041063	0001752724-22-144714
01/31/2022	0.00%	0	0001145549-22-019232	0001752724-22-070779