Portfolio overlap

ABLD / FDMO

Overlap	Shared positions
0.95%	4

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 13.95%

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 0.95%

Largest shared positions

Security	ABLD	FDMO	Overlap
Archer-Daniels-Midland Co	3.63%	0.30%	0.30%
Newmont Corp	2.68%	0.25%	0.25%
Simon Property Group Inc	3.76%	0.21%	0.21%

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 -1.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATERPILLAR INC	1.01%	0.00%	-1.01
ARGAN INC	0.67%	0.00%	-0.67
NEXTPOWER INC	0.37%	0.00%	-0.37
Archer-Daniels-Midland Co	0.00%	0.30%	+0.30
ANGLOGOLD ASHANTI PLC	0.21%	0.00%	-0.21
All other shared classes			+0.12

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	FDMO · SEC
07/31/2026	0.95%	4	0001193125-26-399488	0000035402-26-006203
04/30/2026	2.79%	6	0001193125-26-272025	0000035402-26-004099
01/31/2026	0.51%	2	0000894189-26-007977	0000035402-26-002024
10/31/2025	2.80%	6	0000894189-25-017299	0000035402-25-002957
07/31/2025	1.68%	5	0000894189-25-007535	0000035402-25-000775
04/30/2025	1.37%	2	0001145549-25-040369	0001752724-25-160006
01/31/2025	3.71%	9	0001145549-25-018143	0001752724-25-076680
10/31/2024	3.74%	9	0001145549-24-079270	0001752724-24-297796
07/31/2024	1.26%	4	0001145549-24-059378	0001752724-24-218103
04/30/2024	1.91%	6	0001145549-24-041784	0001752724-24-151167
01/31/2024	2.23%	5	0001145549-24-017208	0001752724-24-072011
10/31/2023	3.72%	8	0001145549-23-076119	0001752724-23-298336
07/31/2023	3.87%	9	0001145549-23-058119	0001752724-23-213877
04/30/2023	5.66%	10	0001145549-23-041098	0001752724-23-145867
01/31/2023	6.23%	11	0001145549-23-020192	0001752724-23-067545
10/31/2022	6.29%	10	0001145549-22-080061	0001752724-22-294078
07/31/2022	5.87%	11	0001145549-22-058953	0001752724-22-217552
04/30/2022	5.73%	12	0001145549-22-041063	0001752724-22-144733
01/31/2022	4.85%	12	0001145549-22-019232	0001752724-22-070814