# Portfolio overlap

## ABLD / GUNR

| Overlap | Shared positions |
|---|---|
| 9.65% | 10 |

## Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 18.99%

## Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 10.37%

## Largest shared positions

| Security | ABLD | GUNR | Overlap |
|---|---|---|---|
| Archer-Daniels-Midland Co | 3.63% | 3.23% | 3.23% |
| Newmont Corp | 2.68% | 1.85% | 1.85% |
| Canadian Natural Resources Ltd | 2.24% | 1.46% | 1.46% |

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 +1.01 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Suncor Energy, Inc. | 1.28% | 0.00% | -1.28 |
| Archer-Daniels-Midland Co | 2.24% | 3.23% | +0.99 |
| Barrick Mining Corp | 0.00% | 0.99% | +0.99 |
| Devon Energy Corp | 0.00% | 0.50% | +0.50 |
| Newmont Corp | 2.05% | 1.85% | -0.19 |
| All other shared classes | | | -0.0034 |

# 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 | GUNR · SEC |
|---|---|---|---|---|
| 07/31/2026 | 9.65% | 10 | 0001193125-26-399488 | 0002071691-26-023452 |
| 04/30/2026 | 8.64% | 8 | 0001193125-26-272025 | 0002071691-26-014813 |
| 01/31/2026 | 5.92% | 6 | 0000894189-26-007977 | 0002071691-26-006216 |
| 10/31/2025 | 10.94% | 5 | 0000894189-25-017299 | 0002071691-25-009640 |
| 07/31/2025 | 2.03% | 3 | 0000894189-25-007535 | 0002071691-25-002062 |
| 04/30/2025 | 2.80% | 3 | 0001145549-25-040369 | 0001752724-25-152747 |
| 01/31/2025 | 11.13% | 8 | 0001145549-25-018143 | 0001752724-25-071781 |
| 10/31/2024 | 9.86% | 9 | 0001145549-24-079270 | 0001752724-24-291770 |
| 07/31/2024 | 9.23% | 9 | 0001145549-24-059378 | 0001752724-24-223868 |
| 04/30/2024 | 7.89% | 9 | 0001145549-24-041784 | 0001752724-24-147080 |
| 01/31/2024 | 11.63% | 13 | 0001145549-24-017208 | 0001752724-24-076598 |
| 10/31/2023 | 11.44% | 13 | 0001145549-23-076119 | 0001752724-23-288959 |
| 07/31/2023 | 11.05% | 12 | 0001145549-23-058119 | 0001752724-23-221534 |
| 04/30/2023 | 10.41% | 10 | 0001145549-23-041098 | 0001752724-23-143836 |
| 01/31/2023 | 10.14% | 7 | 0001145549-23-020192 | 0001752724-23-065971 |
| 10/31/2022 | 12.67% | 8 | 0001145549-22-080061 | 0001752724-22-293022 |
| 07/31/2022 | 10.93% | 8 | 0001145549-22-058953 | 0001752724-22-213202 |
| 04/30/2022 | 14.77% | 10 | 0001145549-22-041063 | 0001752724-22-151527 |
| 01/31/2022 | 11.06% | 9 | 0001145549-22-019232 | 0001752724-22-072067 |