Portfolio overlap

ABLD / ICF

Overlap	Shared positions
5.48%	2

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 6.43%

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 8.11%

Largest shared positions

Security	ABLD	ICF	Overlap
Simon Property Group Inc	3.76%	6.39%	3.76%
Sun Communities Inc	2.67%	1.72%	1.72%

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)
Simon Property Group Inc	2.11%	3.76%	+1.65
Sun Communities Inc	1.54%	1.72%	+0.19
All other shared classes			0.00

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	ICF · SEC
07/31/2026	5.48%	2	0001193125-26-399488	0002071691-26-023068
04/30/2026	3.64%	2	0001193125-26-272025	0002071691-26-015425
01/31/2026	6.90%	4	0000894189-26-007977	0002071691-26-007324
10/31/2025	15.16%	8	0000894189-25-017299	0002071691-25-009485
07/31/2025	12.96%	6	0000894189-25-007535	0002071691-25-002334
04/30/2025	12.90%	6	0001145549-25-040369	0001752724-25-157730
01/31/2025	10.38%	7	0001145549-25-018143	0001752724-25-068365
10/31/2024	10.32%	6	0001145549-24-079270	0001752724-24-295997
07/31/2024	11.84%	8	0001145549-24-059378	0001752724-24-222195
04/30/2024	7.30%	6	0001145549-24-041784	0001752724-24-144320
01/31/2024	8.82%	6	0001145549-24-017208	0001752724-24-066612
10/31/2023	10.00%	8	0001145549-23-076119	0001752724-23-290667
07/31/2023	7.93%	7	0001145549-23-058119	0001752724-23-219157
04/30/2023	5.73%	5	0001145549-23-041098	0001752724-23-143069
01/31/2023	10.44%	8	0001145549-23-020192	0001752724-23-068558
10/31/2022	5.63%	4	0001145549-22-080061	0001752724-22-290203
07/31/2022	11.70%	8	0001145549-22-058953	0001752724-22-218346
04/30/2022	10.56%	7	0001145549-22-041063	0001752724-22-149640
01/31/2022	9.31%	6	0001145549-22-019232	0001752724-22-075654