Portfolio overlap

ABLD / INRO

Overlap	Shared positions
0.32%	1

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 2.68%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 0.32%

Largest shared positions

Security	ABLD	INRO	Overlap
Newmont Corp	2.68%	0.32%	0.32%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.61%. 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 -1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Caterpillar Inc	1.22%	0.00%	-1.22
Newmont Corp	0.49%	0.32%	-0.17
Tetra Tech Inc	0.07%	0.00%	-0.07
Kinross Gold Corp	0.00%	0.00%	-0.00059
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	INRO · SEC
07/31/2026	0.32%	1	0001193125-26-399488	0001410368-26-099862
04/30/2026	1.78%	4	0001193125-26-272025	0001410368-26-066807
01/31/2026	1.17%	14	0000894189-26-007977	0001410368-26-031765
10/31/2025	3.01%	20	0000894189-25-017299	0001410368-25-043464
07/31/2025	1.77%	15	0000894189-25-007535	0001410368-25-010247
04/30/2025	1.99%	21	0001145549-25-040369	0001752724-25-157866
01/31/2025	4.43%	24	0001145549-25-018143	0001752724-25-070888
10/31/2024	6.36%	24	0001145549-24-079270	0001752724-24-294662
07/31/2024	2.95%	34	0001145549-24-059378	0001752724-24-222620
04/30/2024	4.28%	21	0001145549-24-041784	0001752724-24-147995