Portfolio overlap

ABLD / IQSZ

Overlap	Shared positions
0.44%	3

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 6.31%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 0.55%

Largest shared positions

Security	ABLD	IQSZ	Overlap
Newmont Corp	2.68%	0.22%	0.22%
Archer-Daniels-Midland Co	3.63%	0.22%	0.22%
Southern Copper Corp	0.00%	0.11%	0.00%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 45–59 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 -0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Suncor Energy Inc	0.14%	0.00%	-0.14
Allegion PLC	0.12%	0.00%	-0.12
OceanaGold Corp.	0.07%	0.00%	-0.07
Southern Copper Corp	0.06%	0.00%	-0.06
Carlisle Cos Inc	0.05%	0.00%	-0.05
All other shared classes			+0.01

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	IQSZ · SEC
07/31/2026	0.44%	3	0001193125-26-399488	0001418144-26-000435
04/30/2026	0.87%	7	0001193125-26-272025	0001418144-26-000286
01/31/2026	1.63%	12	0000894189-26-007977	0001418144-26-000114
10/31/2025	2.40%	12	0000894189-25-017299	0001418144-25-000223
07/31/2025	2.05%	9	0000894189-25-007535	0001418144-25-000020