Portfolio overlap

ABLD / IVEP

Overlap	Shared positions
0.00%	1

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 0.00%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

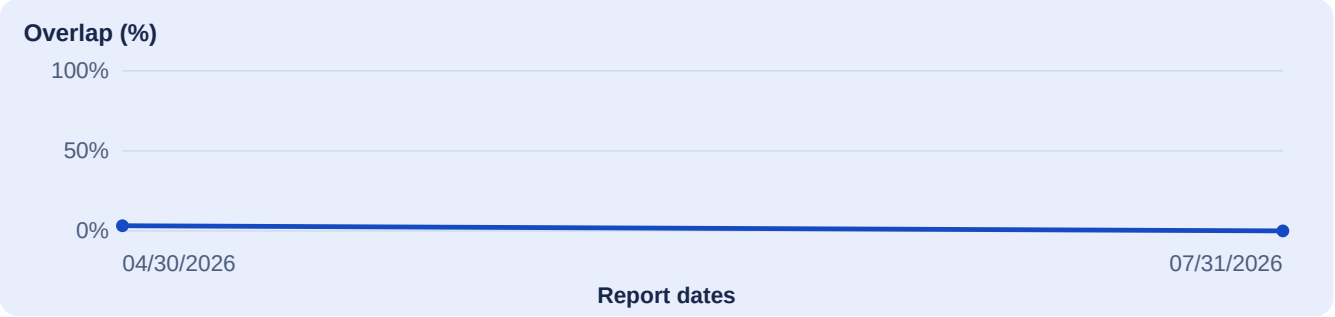
Overlap / IVEP 2.71%

Largest shared positions

Security	ABLD	IVEP	Overlap
Southern Copper Corp	0.00%	2.71%	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





2 matched portfolio dates from 04/30/2026 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 47–54 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 -3.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIEMENS ENERGY AG	1.93%	0.00%	-1.93
Southern Copper Corp	1.30%	0.00%	-1.30
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	IVEP · SEC
07/31/2026	0.00%	1	0001193125-26-399488	0000940400-26-038139
04/30/2026	3.23%	2	0001193125-26-272025	0000940400-26-025061