Portfolio overlap

ABLD / KLMT

Overlap	Shared positions
0.37%	4

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 8.34%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

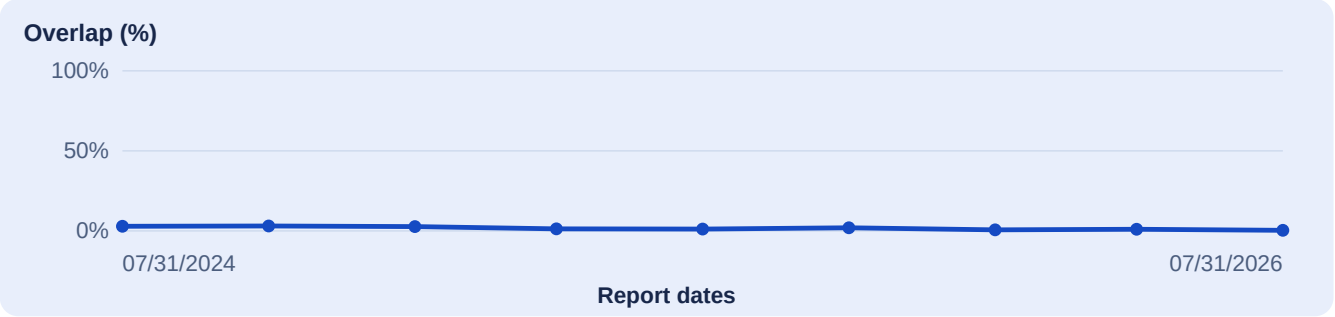
Overlap / KLMT 0.50%

Largest shared positions

Security	ABLD	KLMT	Overlap
Newmont Corp	2.68%	0.15%	0.15%
Simon Property Group Inc	3.76%	0.14%	0.14%
Devon Energy Corp	1.89%	0.08%	0.08%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 45–61 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 -0.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Caterpillar Inc.	0.48%	0.00%	-0.48
Southern Copper Corp	0.13%	0.00%	-0.13
AngloGold Ashanti PLC	0.10%	0.00%	-0.10
Devon Energy Corp	0.00%	0.08%	+0.08
Newmont Corp	0.19%	0.15%	-0.04
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	KLMT · SEC
07/31/2026	0.37%	4	0001193125-26-399488	0001378872-26-001616
04/30/2026	1.02%	5	0001193125-26-272025	0001378872-26-001123
01/31/2026	0.66%	5	0000894189-26-007977	0001378872-26-000610
10/31/2025	1.95%	10	0000894189-25-017299	0001378872-25-000616
07/31/2025	1.15%	7	0000894189-25-007535	0001378872-25-000026
04/30/2025	1.28%	7	0001145549-25-040369	0001752724-25-161204
01/31/2025	2.70%	17	0001145549-25-018143	0001752724-25-073175
10/31/2024	3.07%	18	0001145549-24-079270	0001752724-24-299324
07/31/2024	2.89%	17	0001145549-24-059378	0001752724-24-223543