Portfolio overlap

ABLD / LSEQ

Overlap	Shared positions
4.07%	3

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 5.85%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 5.74%

Largest shared positions

Security	ABLD	LSEQ	Overlap
Antero Midstream Corp	3.17%	2.09%	2.09%
Newmont Corp	2.68%	1.98%	1.98%
Southern Copper Corp	0.00%	1.67%	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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.39%. 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 -2.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Antero Midstream Corp	0.00%	2.09%	+2.09
Anglogold Ashanti Plc	1.41%	0.00%	-1.41
Southern Copper Corp	1.30%	0.00%	-1.30
APA Corp	1.25%	0.00%	-1.25
Newmont Corp	2.33%	1.98%	-0.35
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	LSEQ · SEC
07/31/2026	4.07%	3	0001193125-26-399488	0001410368-26-099284
04/30/2026	6.29%	4	0001193125-26-272025	0001410368-26-067318
01/31/2026	3.69%	3	0000894189-26-007977	0001410368-26-033751
10/31/2025	1.65%	2	0000894189-25-017299	0001410368-25-039924
07/31/2025	3.24%	4	0000894189-25-007535	0001410368-25-012036
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-162312
01/31/2025	3.57%	5	0001145549-25-018143	0001752724-25-074778
10/31/2024	4.29%	5	0001145549-24-079270	0001752724-24-298691
07/31/2024	5.22%	5	0001145549-24-059378	0001752724-24-222679
04/30/2024	3.03%	3	0001145549-24-041784	0001752724-24-150323
01/31/2024	2.63%	3	0001145549-24-017208	0001752724-24-075639