Portfolio overlap

ABLD / PID

Overlap	Shared positions
3.39%	2

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 4.31%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 3.43%

Largest shared positions

Security	ABLD	PID	Overlap
Canadian Natural Resources Ltd	2.24%	2.29%	2.24%
Imperial Oil Ltd	2.07%	1.15%	1.15%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. 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 -0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Canadian Natural Resources Ltd	2.57%	2.24%	-0.33
Imperial Oil Ltd	1.23%	1.15%	-0.08
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	PID · SEC
07/31/2026	3.39%	2	0001193125-26-399488	0001209466-26-001348
04/30/2026	3.80%	2	0001193125-26-272025	0001209466-26-000875
01/31/2026	0.62%	1	0000894189-26-007977	0001209466-26-000422
10/31/2025	0.60%	1	0000894189-25-017299	0001209466-25-000737
07/31/2025	0.00%	0	0000894189-25-007535	0001209466-25-000147
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-161266
01/31/2025	0.00%	0	0001145549-25-018143	0001752724-25-073117
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-298180
07/31/2024	0.00%	0	0001145549-24-059378	0001752724-24-223041
04/30/2024	0.00%	0	0001145549-24-041784	0001752724-24-145048
01/31/2024	1.90%	1	0001145549-24-017208	0001752724-24-074258
10/31/2023	1.86%	1	0001145549-23-076119	0001752724-23-294825
07/31/2023	1.69%	1	0001145549-23-058119	0001752724-23-220680
04/30/2023	2.70%	2	0001145549-23-041098	0001752724-23-148518
01/31/2023	2.25%	1	0001145549-23-020192	0001752724-23-076148
10/31/2022	2.90%	2	0001145549-22-080061	0001752724-22-295668
07/31/2022	2.60%	2	0001145549-22-058953	0001752724-22-216961
04/30/2022	3.05%	2	0001145549-22-041063	0001752724-22-148501
01/31/2022	0.00%	0	0001145549-22-019232	0001752724-22-078843