Portfolio overlap

ABLD / PIPE

Overlap	Shared positions
12.58%	5

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 13.84%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 17.82%

Largest shared positions

Security	ABLD	PIPE	Overlap
Antero Midstream Corp	3.17%	3.20%	3.17%
MPLX LP	3.00%	3.96%	3.00%
Western Midstream Partners LP	3.58%	2.77%	2.77%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. 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 +3.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Plains GP Holdings LP	0.00%	2.01%	+2.01
MPLX LP	2.44%	3.00%	+0.57
Antero Midstream Corp	2.68%	3.17%	+0.49
Western Midstream Partners LP	2.60%	2.77%	+0.17
Hess Midstream LP	1.58%	1.64%	+0.06
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	PIPE · SEC
07/31/2026	12.58%	5	0001193125-26-399488	0001418144-26-000437
04/30/2026	9.29%	4	0001193125-26-272025	0001418144-26-000287
01/31/2026	11.52%	5	0000894189-26-007977	0001418144-26-000115
10/31/2025	10.93%	6	0000894189-25-017299	0001418144-25-000220
07/31/2025	10.05%	5	0000894189-25-007535	0001418144-25-000075
04/30/2025	10.83%	3	0001145549-25-040369	0001752724-25-163162