Portfolio overlap

ABLD / PSR

Overlap	Shared positions
3.40%	2

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 5.28%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 3.78%

Largest shared positions

Security	ABLD	PSR	Overlap
Simon Property Group Inc	3.76%	1.88%	1.88%
Rayonier Inc	1.52%	1.90%	1.52%

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 +1.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rayonier Inc	0.00%	1.52%	+1.52
Simon Property Group Inc	1.76%	1.88%	+0.12
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	PSR · SEC
07/31/2026	3.40%	2	0001193125-26-399488	0001418144-26-000436
04/30/2026	1.76%	1	0001193125-26-272025	0001418144-26-000288
01/31/2026	3.90%	4	0000894189-26-007977	0001418144-26-000116
10/31/2025	7.98%	4	0000894189-25-017299	0001418144-25-000203
07/31/2025	11.92%	5	0000894189-25-007535	0001418144-25-000017
04/30/2025	13.01%	5	0001145549-25-040369	0001752724-25-161218
01/31/2025	10.75%	7	0001145549-25-018143	0001752724-25-073196
10/31/2024	11.71%	8	0001145549-24-079270	0001752724-24-298116
07/31/2024	7.93%	5	0001145549-24-059378	0001752724-24-223067
04/30/2024	6.29%	5	0001145549-24-041784	0001752724-24-144999
01/31/2024	5.17%	5	0001145549-24-017208	0001752724-24-075693
10/31/2023	11.60%	11	0001145549-23-076119	0001752724-23-294806
07/31/2023	8.87%	10	0001145549-23-058119	0001752724-23-220743
04/30/2023	7.35%	7	0001145549-23-041098	0001752724-23-148486
01/31/2023	11.95%	10	0001145549-23-020192	0001752724-23-075882
10/31/2022	7.84%	7	0001145549-22-080061	0001752724-22-295643
07/31/2022	14.85%	12	0001145549-22-058953	0001752724-22-216982
04/30/2022	12.92%	11	0001145549-22-041063	0001752724-22-148548
01/31/2022	11.10%	10	0001145549-22-019232	0001752724-22-078261