Portfolio overlap

ABLD / RITA

Overlap	Shared positions
6.41%	2

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 6.43%

ETFB Green SRI REITs ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / RITA 15.30%

Largest shared positions

Security	ABLD	RITA	Overlap
Simon Property Group Inc	3.76%	12.65%	3.76%
Sun Communities Inc	2.67%	2.65%	2.65%

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 44–62 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 +2.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Simon Property Group Inc	2.11%	3.76%	+1.65
Sun Communities Inc	1.54%	2.65%	+1.11
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	RITA · SEC
07/31/2026	6.41%	2	0001193125-26-399488	0001193125-26-396459
04/30/2026	3.64%	2	0001193125-26-272025	0001193125-26-284786
01/31/2026	4.37%	3	0000894189-26-007977	0000894189-26-008127
10/31/2025	13.20%	7	0000894189-25-017299	0000894189-25-020380
07/31/2025	6.61%	3	0000894189-25-007535	0000894189-25-009782
04/30/2025	5.84%	3	0001145549-25-040369	0001145549-25-043492
01/31/2025	7.17%	7	0001145549-25-018143	0001145549-25-023652
10/31/2024	6.92%	6	0001145549-24-079270	0001145549-24-083445
07/31/2024	8.32%	7	0001145549-24-059378	0001145549-24-062720
04/30/2024	3.53%	4	0001145549-24-041784	0001145549-24-036633
01/31/2024	4.43%	4	0001145549-24-017208	0001145549-24-020599
10/31/2023	5.17%	5	0001145549-23-076119	0001145549-23-079002
07/31/2023	4.42%	5	0001145549-23-058119	0001145549-23-059877
04/30/2023	2.49%	3	0001145549-23-041098	0001145549-23-039860
01/31/2023	4.21%	5	0001145549-23-020192	0001145549-23-021711
10/31/2022	2.35%	2	0001145549-22-080061	0001145549-22-080144
07/31/2022	4.57%	5	0001145549-22-058953	0001145549-22-060259
04/30/2022	3.27%	4	0001145549-22-041063	0001145549-22-040378
01/31/2022	2.54%	3	0001145549-22-019232	0001145549-22-021182