Portfolio overlap

ABLD / SPBU

Overlap	Shared positions
0.00%	0

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 0.00%

AllianzIM Buffer15 Uncapped Allocation ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / SPBU 0.00%

Largest shared positions

Security	ABLD	SPBU	Overlap

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 98.47%. The filing dates are 45–57 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	SPBU · SEC
07/31/2026	0.00%	0	0001193125-26-399488	0001003715-26-003474
04/30/2026	0.00%	0	0001193125-26-272025	0001003715-26-002360
01/31/2026	0.00%	0	0000894189-26-007977	0001003715-26-000992
10/31/2025	0.00%	0	0000894189-25-017299	0001003715-25-001813
07/31/2025	0.00%	0	0000894189-25-007535	0001003715-25-000249
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-155722