Portfolio overlap

ABLD / TEMR

Overlap	Shared positions
0.89%	3

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 5.40%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 1.32%

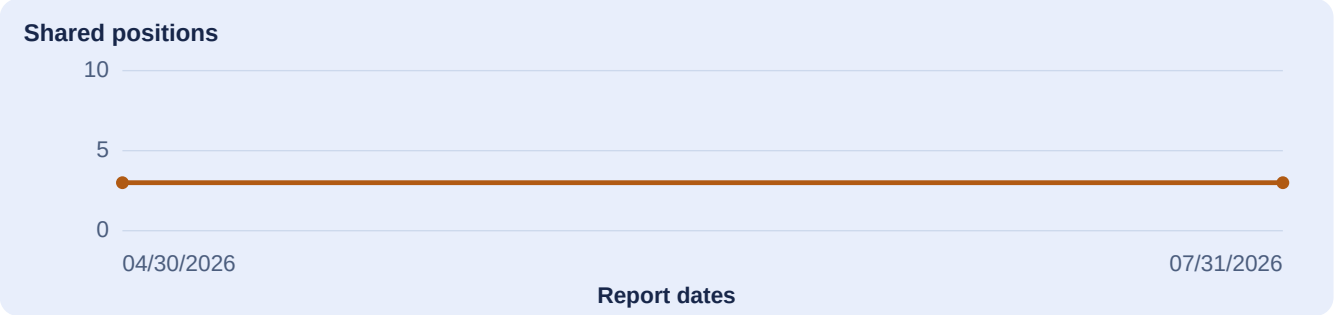
Largest shared positions

Security	ABLD	TEMR	Overlap
Petroleo Brasileiro SA - Petrobras	3.88%	0.75%	0.75%
DPM Metals Inc	1.52%	0.15%	0.15%
Southern Copper Corp	0.00%	0.42%	0.00%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 47–56 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PETROBRAS	0.00%	0.75%	+0.75
ANGLOGOLD ASHANTI PLC	0.61%	0.00%	-0.61
Southern Copper Corp	0.40%	0.00%	-0.40
DPM Metals Inc	0.15%	0.15%	-0.0046
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	TEMR · SEC
07/31/2026	0.89%	3	0001193125-26-399488	0001099263-26-010126
04/30/2026	1.16%	3	0001193125-26-272025	0001099263-26-008037