Portfolio overlap

ABLD / USRT

Overlap	Shared positions
4.97%	2

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 6.43%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 5.86%

Largest shared positions

Security	ABLD	USRT	Overlap
Simon Property Group Inc	3.76%	4.65%	3.76%
Sun Communities Inc	2.67%	1.21%	1.21%

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





18 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 96.83%. 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 +1.52 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	1.35%	1.21%	-0.14
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	USRT · SEC
07/31/2026	4.97%	2	0001193125-26-399488	0000940400-26-038481
04/30/2026	3.46%	2	0001193125-26-272025	0000940400-26-025198
01/31/2026	7.31%	7	0000894189-26-007977	0000940400-26-011792
10/31/2025	15.97%	11	0000894189-25-017299	0000940400-25-014355
07/31/2025	15.38%	11	0000894189-25-007535	0000940400-25-002566
04/30/2025	14.83%	10	0001145549-25-040369	0001752724-25-154996
01/31/2025	13.11%	13	0001145549-25-018143	0001752724-25-067169
10/31/2024	13.19%	12	0001145549-24-079270	0001752724-24-295850
07/31/2024	14.73%	13	0001145549-24-059378	0001752724-24-215243
04/30/2024	9.71%	10	0001145549-24-041784	0001752724-24-148427
01/31/2024	10.84%	9	0001145549-24-017208	0001752724-24-066072
10/31/2023	13.03%	12	0001145549-23-076119	0001752724-23-290851
07/31/2023	10.61%	10	0001145549-23-058119	0001752724-23-217286
01/31/2023	12.75%	13	0001145549-23-020192	0001752724-23-067745
10/31/2022	9.59%	9	0001145549-22-080061	0001752724-22-290581
07/31/2022	13.67%	13	0001145549-22-058953	0001752724-22-218529
04/30/2022	11.78%	12	0001145549-22-041063	0001752724-22-149719
01/31/2022	9.87%	9	0001145549-22-019232	0001752724-22-075633