Portfolio overlap

ABLD / VRAI

Overlap	Shared positions
12.67%	11

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 24.50%

Virtus Real Asset Income ETF

Report dates 07/31/2026 | 97.48% NAV

Overlap / VRAI 12.67%

Largest shared positions

Security	ABLD	VRAI	Overlap
Cal-Maine Foods Inc	1.64%	1.23%	1.23%
Plains All American Pipeline LP	2.18%	1.21%	1.21%
Canadian Natural Resources Ltd	2.24%	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





15 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 94.73%. 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 +4.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Plains All American Pipeline L	0.00%	1.21%	+1.21
Plains GP Holdings LP	0.00%	1.20%	+1.20
Alliance Resource Partners LP	0.00%	1.13%	+1.13
ANGLOGOLD ASHANTI PLC	1.12%	0.00%	-1.12
California Resources Corp	0.00%	1.02%	+1.02
All other shared classes			+0.88

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	VRAI · SEC
07/31/2026	12.67%	11	0001193125-26-399488	0000940400-26-039013
04/30/2026	8.35%	8	0001193125-26-272025	0000940400-26-024969
10/31/2025	14.25%	13	0000894189-25-017299	0000940400-25-014944
07/31/2025	13.58%	13	0000894189-25-007535	0000940400-25-003043
04/30/2025	11.52%	11	0001145549-25-040369	0001752724-25-156493
01/31/2025	19.70%	19	0001145549-25-018143	0001752724-25-073350
10/31/2024	13.08%	14	0001145549-24-079270	0001752724-24-288175
07/31/2024	12.67%	14	0001145549-24-059378	0001752724-24-222961
04/30/2024	13.77%	13	0001145549-24-041784	0001752724-24-142985
01/31/2024	17.55%	17	0001145549-24-017208	0001752724-24-073267
10/31/2023	17.41%	16	0001145549-23-076119	0001752724-23-295932
07/31/2023	16.40%	15	0001145549-23-058119	0001752724-23-214291
01/31/2023	16.73%	16	0001145549-23-020192	0001752724-23-073266
10/31/2022	10.40%	10	0001145549-22-080061	0001752724-22-286884
01/31/2022	9.09%	8	0001145549-22-019232	0001752724-22-072466