Portfolio overlap

ABLD / VXUS

Overlap	Shared positions
0.59%	11

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 15.24%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 0.59%

Largest shared positions

Security	ABLD	VXUS	Overlap
Canadian Natural Resources Ltd	2.24%	0.22%	0.22%
Barrick Mining Corp	0.99%	0.14%	0.14%
Kinross Gold Corp	2.32%	0.06%	0.06%

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 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 -0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Suncor Energy Inc	0.19%	0.00%	-0.19
Barrick Mining Corp	0.00%	0.14%	+0.14
Anglogold Ashanti Plc	0.11%	0.00%	-0.11
Kinross Gold Corp	0.09%	0.06%	-0.02
IAMGOLD Corp	0.00%	0.02%	+0.02
All other shared classes			-0.04

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	VXUS · SEC
07/31/2026	0.59%	11	0001193125-26-399488	0000736054-26-000275
04/30/2026	0.79%	13	0001193125-26-272025	0000736054-26-000191
01/31/2026	0.15%	6	0000894189-26-007977	0000736054-26-000091
10/31/2025	0.01%	3	0000894189-25-017299	0000736054-25-000149
07/31/2025	0.01%	2	0000894189-25-007535	0000736054-25-000079
04/30/2025	0.00%	1	0001145549-25-040369	0001752724-25-163109
01/31/2025	0.21%	3	0001145549-25-018143	0001752724-25-076345
10/31/2024	0.21%	2	0001145549-24-079270	0001752724-24-297702
07/31/2024	0.14%	2	0001145549-24-059378	0001752724-24-222277
04/30/2024	0.14%	1	0001145549-24-041784	0001752724-24-148810
01/31/2024	0.13%	1	0001145549-24-017208	0001752724-24-076001
10/31/2023	0.12%	1	0001145549-23-076119	0001752724-23-295123
07/31/2023	0.00%	0	0001145549-23-058119	0001752724-23-223675
04/30/2023	0.00%	0	0001145549-23-041098	0001752724-23-150067
01/31/2023	0.00%	0	0001145549-23-020192	0001752724-23-075077
10/31/2022	0.10%	1	0001145549-22-080061	0001752724-22-294834
07/31/2022	0.00%	1	0001145549-22-058953	0001752724-22-223808
04/30/2022	0.00%	2	0001145549-22-041063	0001752724-22-153956
01/31/2022	0.00%	2	0001145549-22-019232	0001752724-22-080493