Portfolio overlap

ABFL / CEFA

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.00%

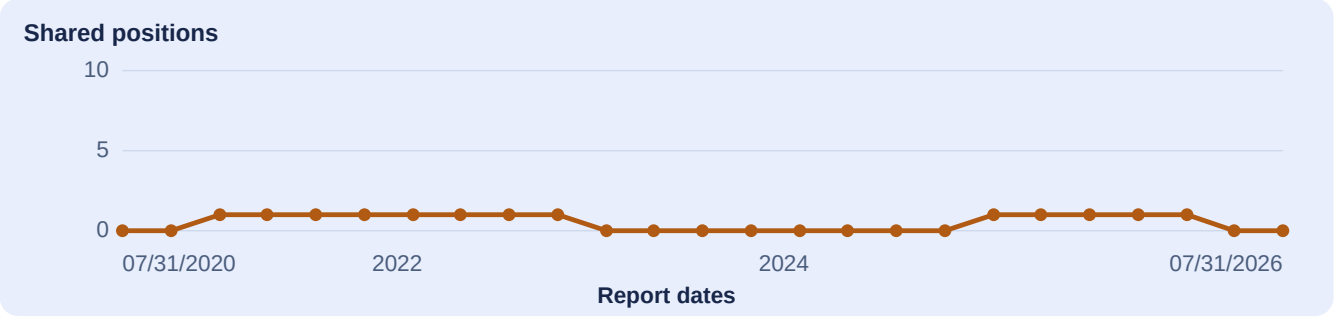
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. 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 0.00 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	ABFL · SEC	CEFA · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0002048251-26-008624
04/30/2026	0.00%	0	0001193125-26-272026	0002048251-26-005553
01/31/2026	0.40%	1	0000894189-26-007975	0002048251-26-002834
10/31/2025	0.61%	1	0000894189-25-017296	0002048251-25-003760
07/31/2025	0.61%	1	0000894189-25-007536	0002048251-25-000575
04/30/2025	0.62%	1	0001145549-25-040372	0001752724-25-162603
01/31/2025	0.56%	1	0001145549-25-018145	0001752724-25-077561
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-299521
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-224086
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-152238
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-075283
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-297184
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-223264
04/30/2023	0.00%	0	0001145549-23-041095	0001752724-23-149403
01/31/2023	0.00%	0	0001145549-23-020193	0001752724-23-075221
10/31/2022	0.26%	1	0001145549-22-080062	0001752724-22-296454
07/31/2022	0.24%	1	0001145549-22-058955	0001752724-22-217868
04/30/2022	0.25%	1	0001145549-22-041062	0001752724-22-153187
01/31/2022	0.33%	1	0001145549-22-019234	0001752724-22-077567
10/31/2021	0.42%	1	0001145549-21-078424	0001752724-21-283500
07/31/2021	0.30%	1	0001145549-21-057875	0001752724-21-211564
04/30/2021	0.24%	1	0001145549-21-039816	0001752724-21-138038
01/31/2021	0.22%	1	0001145549-21-018600	0001752724-21-068460
10/31/2020	0.00%	0	0001145549-20-074583	0001752724-20-270686
07/31/2020	0.00%	0	0001145549-20-058496	0001752724-20-197048