Portfolio overlap

ABFL / EART

Overlap	Shared positions
1.12%	1

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 1.12%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 4.90%

Largest shared positions

Security	ABFL	EART	Overlap
Southern Copper Corp	1.12%	4.90%	1.12%

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 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Southern Copper Corp	1.07%	1.12%	+0.04
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	EART · SEC
07/31/2026	1.12%	1	0001193125-26-399487	0002048251-26-008630
04/30/2026	1.07%	1	0001193125-26-272026	0002048251-26-005541
01/31/2026	1.28%	1	0000894189-26-007975	0002048251-26-002852
10/31/2025	0.93%	1	0000894189-25-017296	0002048251-25-003765
07/31/2025	0.00%	0	0000894189-25-007536	0002048251-25-000541
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-162609
01/31/2025	0.00%	0	0001145549-25-018145	0001752724-25-077485
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-299511
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-224060
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-152255
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-075300
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-297191
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-223275
04/30/2023	0.00%	0	0001145549-23-041095	0001752724-23-149382
01/31/2023	0.00%	0	0001145549-23-020193	0001752724-23-075181
10/31/2022	0.00%	0	0001145549-22-080062	0001752724-22-296435
07/31/2022	0.00%	0	0001145549-22-058955	0001752724-22-217831
04/30/2022	0.00%	0	0001145549-22-041062	0001752724-22-153165
01/31/2022	0.00%	0	0001145549-22-019234	0001752724-22-077581