Portfolio overlap

ABFL / EART

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2023 | 99.44% NAV

Overlap / ABFL 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

Overlap / EART 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





7 matched portfolio dates from 01/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 0.00 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	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	EART · SEC
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