Portfolio overlap

ABFL / EGLE

Overlap	Shared positions
12.21%	22

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 44.09%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 17.26%

Largest shared positions

Security	ABFL	EGLE	Overlap
NVIDIA Corp	4.56%	9.61%	4.56%
Eli Lilly & Co	2.96%	2.10%	2.10%
AbbVie Inc	2.85%	1.03%	1.03%

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





6 matched portfolio dates from 04/30/2025 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 45–61 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 +5.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	4.56%	+4.56
Eli Lilly & Co	0.00%	2.10%	+2.10
Arista Networks Inc	1.08%	0.58%	-0.50
MOTOROLA SOLUTIONS, INC.	0.45%	0.00%	-0.45
AppLovin Corp	0.74%	0.33%	-0.41
All other shared classes			+0.23

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	EGLE · SEC
07/31/2026	12.21%	22	0001193125-26-399487	0002048251-26-008599
04/30/2026	6.69%	19	0001193125-26-272026	0002048251-26-005549
01/31/2026	7.34%	22	0000894189-26-007975	0002048251-26-002823
10/31/2025	6.28%	20	0000894189-25-017296	0002048251-25-003746
07/31/2025	9.53%	22	0000894189-25-007536	0002048251-25-000528
04/30/2025	13.19%	25	0001145549-25-040372	0001752724-25-162608