Portfolio overlap

ABFL / FLAG

Overlap	Shared positions
20.62%	10

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 24.19%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 26.61%

Largest shared positions

Security	ABFL	FLAG	Overlap
NVIDIA Corp	4.56%	4.34%	4.34%
Eli Lilly & Co	2.96%	4.40%	2.96%
AbbVie Inc	2.85%	4.82%	2.85%

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 +8.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	4.34%	+4.34
Eli Lilly & Co	0.00%	2.96%	+2.96
AppLovin Corp	0.00%	1.45%	+1.45
AbbVie Inc	2.48%	2.85%	+0.37
Altria Group Inc	2.21%	1.94%	-0.27
All other shared classes			-0.02

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	FLAG · SEC
07/31/2026	20.62%	10	0001193125-26-399487	0002048251-26-008617
04/30/2026	11.80%	7	0001193125-26-272026	0002048251-26-005554
01/31/2026	7.95%	6	0000894189-26-007975	0002048251-26-002854
10/31/2025	8.11%	7	0000894189-25-017296	0002048251-25-003735
07/31/2025	12.71%	10	0000894189-25-007536	0002048251-25-000544
04/30/2025	18.03%	12	0001145549-25-040372	0001752724-25-162611