Portfolio overlap

ABFL / VNAM

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

Global X MSCI Vietnam ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / VNAM 0.00%

Largest shared positions

Security	ABFL	VNAM	Overlap

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 0.00 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	VNAM · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0002048251-26-008636
04/30/2026	0.00%	0	0001193125-26-272026	0002048251-26-005546
01/31/2026	0.00%	0	0000894189-26-007975	0002048251-26-002813
10/31/2025	0.00%	0	0000894189-25-017296	0002048251-25-003747
07/31/2025	0.00%	0	0000894189-25-007536	0002048251-25-000530
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-162605
01/31/2025	0.00%	0	0001145549-25-018145	0001752724-25-078035
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-299532
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-224037
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-152247
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-075282
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-297178
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-223301
04/30/2023	0.00%	0	0001145549-23-041095	0001752724-23-149415
01/31/2023	0.00%	0	0001145549-23-020193	0001752724-23-075214
10/31/2022	0.00%	0	0001145549-22-080062	0001752724-22-296430
07/31/2022	0.00%	0	0001145549-22-058955	0001752724-22-217842
04/30/2022	0.00%	0	0001145549-22-041062	0001752724-22-153170
01/31/2022	0.00%	0	0001145549-22-019234	0001752724-22-077608