Portfolio overlap

ABFL / XMPT

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

VanEck CEF Muni Income ETF

Report dates 07/31/2026 | 99.65% NAV

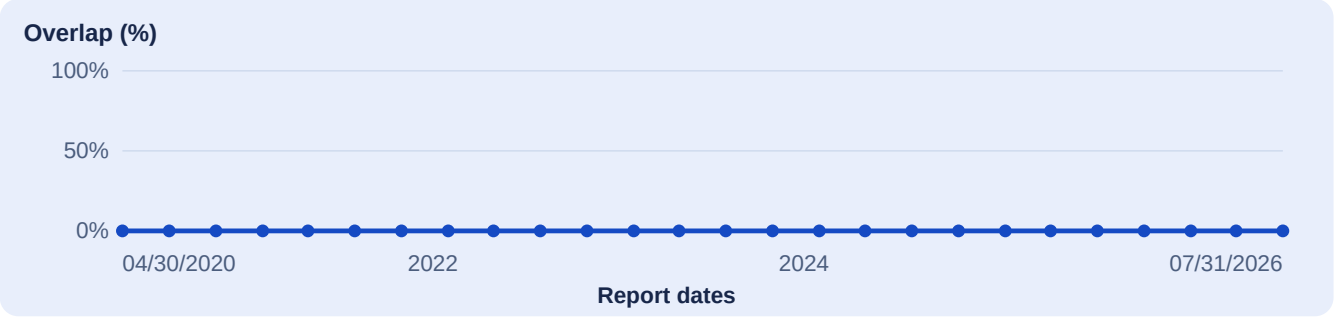
Overlap / XMPT 0.00%

Largest shared positions

Security	ABFL	XMPT	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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 37–62 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	XMPT · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0001410368-26-100091
04/30/2026	0.00%	0	0001193125-26-272026	0001410368-26-065968
01/31/2026	0.00%	0	0000894189-26-007975	0001410368-26-033190
10/31/2025	0.00%	0	0000894189-25-017296	0001410368-25-033713
07/31/2025	0.00%	0	0000894189-25-007536	0001410368-25-009109
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-155287
01/31/2025	0.00%	0	0001145549-25-018145	0001752724-25-062850
10/31/2024	0.00%	0	0001145549-24-079269	0001752724-24-279491
07/31/2024	0.00%	0	0001145549-24-059374	0001752724-24-207216
04/30/2024	0.00%	0	0001145549-24-041786	0001752724-24-143358
01/31/2024	0.00%	0	0001145549-24-017206	0001752724-24-057144
10/31/2023	0.00%	0	0001145549-23-076120	0001752724-23-297080
07/31/2023	0.00%	0	0001145549-23-058116	0001752724-23-219958
04/30/2023	0.00%	0	0001145549-23-041095	0001752724-23-139033
01/31/2023	0.00%	0	0001145549-23-020193	0001752724-23-072039
10/31/2022	0.00%	0	0001145549-22-080062	0001752724-22-293008
07/31/2022	0.00%	0	0001145549-22-058955	0001752724-22-219690
04/30/2022	0.00%	0	0001145549-22-041062	0001752724-22-132115
01/31/2022	0.00%	0	0001145549-22-019234	0001752724-22-077206
10/31/2021	0.00%	0	0001145549-21-078424	0001752724-21-270813
07/31/2021	0.00%	0	0001145549-21-057875	0001752724-21-207673
04/30/2021	0.00%	0	0001145549-21-039816	0001752724-21-135625
01/31/2021	0.00%	0	0001145549-21-018600	0001752724-21-060072
10/31/2020	0.00%	0	0001145549-20-074583	0001752724-20-261915
07/31/2020	0.00%	0	0001145549-20-058496	0001752724-20-198502
04/30/2020	0.00%	0	0001145549-20-036429	0001752724-20-118629