Portfolio overlap

ABFL / XTR

Overlap	Shared positions
22.00%	39

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 75.05%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 27.21%

Largest shared positions

Security	ABFL	XTR	Overlap
Apple Inc	5.15%	7.02%	5.15%
NVIDIA Corp	4.56%	7.52%	4.56%
Broadcom Inc	2.48%	2.86%	2.48%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. 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 +1.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	1.41%	+1.41
Apple Inc	4.80%	5.15%	+0.34
Sandisk Corp	0.00%	0.30%	+0.30
NVIDIA Corp	4.84%	4.56%	-0.28
Palo Alto Networks Inc	0.23%	0.42%	+0.19
All other shared classes			-0.05

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	XTR · SEC
07/31/2026	22.00%	39	0001193125-26-399487	0002048251-26-008604
04/30/2026	20.08%	37	0001193125-26-272026	0002048251-26-005558
01/31/2026	17.70%	34	0000894189-26-007975	0002048251-26-002847
10/31/2025	17.46%	33	0000894189-25-017296	0002048251-25-003777
07/31/2025	10.93%	36	0000894189-25-007536	0002048251-25-000563
04/30/2025	15.20%	40	0001145549-25-040372	0001752724-25-162592
01/31/2025	18.30%	70	0001145549-25-018145	0001752724-25-078043
10/31/2024	22.64%	83	0001145549-24-079269	0001752724-24-299538
07/31/2024	21.86%	73	0001145549-24-059374	0001752724-24-224085
04/30/2024	25.11%	82	0001145549-24-041786	0001752724-24-152259
01/31/2024	28.44%	82	0001145549-24-017206	0001752724-24-075266
10/31/2023	35.48%	93	0001145549-23-076120	0001752724-23-297197
07/31/2023	37.22%	91	0001145549-23-058116	0001752724-23-223285
04/30/2023	36.94%	87	0001145549-23-041095	0001752724-23-149360
01/31/2023	37.09%	91	0001145549-23-020193	0001752724-23-075195
10/31/2022	39.28%	98	0001145549-22-080062	0001752724-22-296456
07/31/2022	39.34%	105	0001145549-22-058955	0001752724-22-217859
04/30/2022	40.23%	97	0001145549-22-041062	0001752724-22-153184
01/31/2022	36.27%	89	0001145549-22-019234	0001752724-22-077588
10/31/2021	35.16%	92	0001145549-21-078424	0001752724-21-283481