Portfolio overlap

ABLD / AUAU

Overlap	Shared positions
11.11%	7

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 11.65%

Global X Gold Miners ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / AUAU 30.59%

Largest shared positions

Security	ABLD	AUAU	Overlap
Newmont Corp	2.68%	12.35%	2.68%
Kinross Gold Corp	2.32%	3.55%	2.32%
Gold Fields Ltd	2.11%	3.76%	2.11%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 45–60 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 -2.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ANGLOGOLD ASHANTI PLC	1.41%	0.00%	-1.41
IAMGOLD Corp	0.00%	1.04%	+1.04
Barrick Mining Corp	0.00%	0.99%	+0.99
OceanaGold Corporation	0.73%	0.00%	-0.73
Lundin Gold Inc.	0.72%	0.00%	-0.72
All other shared classes			-1.80

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	ABLD · SEC	AUAU · SEC
07/31/2026	11.11%	7	0001193125-26-399488	0002048251-26-008629
04/30/2026	13.74%	10	0001193125-26-272025	0002048251-26-005687
01/31/2026	8.40%	6	0000894189-26-007977	0002048251-26-002835