Portfolio overlap

ABLD / CEFA

Overlap	Shared positions
0.00%	0

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 0.00%

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 96.74%. 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	ABLD · SEC	CEFA · SEC
07/31/2026	0.00%	0	0001193125-26-399488	0002048251-26-008624
04/30/2026	0.00%	0	0001193125-26-272025	0002048251-26-005553
01/31/2026	0.00%	0	0000894189-26-007977	0002048251-26-002834
10/31/2025	0.00%	0	0000894189-25-017299	0002048251-25-003760
07/31/2025	0.00%	0	0000894189-25-007535	0002048251-25-000575
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-162603
01/31/2025	0.00%	0	0001145549-25-018143	0001752724-25-077561
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-299521
07/31/2024	0.00%	0	0001145549-24-059378	0001752724-24-224086
04/30/2024	0.00%	0	0001145549-24-041784	0001752724-24-152238
01/31/2024	0.00%	0	0001145549-24-017208	0001752724-24-075283
10/31/2023	0.00%	0	0001145549-23-076119	0001752724-23-297184
07/31/2023	0.00%	0	0001145549-23-058119	0001752724-23-223264
04/30/2023	0.00%	0	0001145549-23-041098	0001752724-23-149403
01/31/2023	0.00%	0	0001145549-23-020192	0001752724-23-075221
10/31/2022	0.26%	1	0001145549-22-080061	0001752724-22-296454
07/31/2022	0.00%	0	0001145549-22-058953	0001752724-22-217868
04/30/2022	0.00%	0	0001145549-22-041063	0001752724-22-153187
01/31/2022	0.00%	0	0001145549-22-019232	0001752724-22-077567