Portfolio overlap

ABLD / EART

Overlap	Shared positions
0.00%	1

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 4.90%

Largest shared positions

Security	ABLD	EART	Overlap
Southern Copper Corp	0.00%	4.90%	0.00%

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 -1.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Southern Copper Corp	1.30%	0.00%	-1.30
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	EART · SEC
07/31/2026	0.00%	1	0001193125-26-399488	0002048251-26-008630
04/30/2026	1.30%	1	0001193125-26-272025	0002048251-26-005541
01/31/2026	2.18%	1	0000894189-26-007977	0002048251-26-002852
10/31/2025	1.72%	1	0000894189-25-017299	0002048251-25-003765
07/31/2025	0.00%	0	0000894189-25-007535	0002048251-25-000541
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-162609
01/31/2025	0.00%	0	0001145549-25-018143	0001752724-25-077485
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-299511
07/31/2024	0.13%	1	0001145549-24-059378	0001752724-24-224060
04/30/2024	2.49%	1	0001145549-24-041784	0001752724-24-152255
01/31/2024	2.15%	1	0001145549-24-017208	0001752724-24-075300
10/31/2023	1.60%	1	0001145549-23-076119	0001752724-23-297191
07/31/2023	1.78%	1	0001145549-23-058119	0001752724-23-223275
04/30/2023	1.53%	1	0001145549-23-041098	0001752724-23-149382
01/31/2023	2.00%	1	0001145549-23-020192	0001752724-23-075181
10/31/2022	2.97%	2	0001145549-22-080061	0001752724-22-296435
07/31/2022	1.34%	1	0001145549-22-058953	0001752724-22-217831
04/30/2022	1.62%	1	0001145549-22-041063	0001752724-22-153165
01/31/2022	1.72%	1	0001145549-22-019232	0001752724-22-077581