Portfolio overlap

ABLD / EART

Overlap	Shared positions
1.72%	1

Abacus FCF Real Assets Leaders ETF

Report dates 01/31/2022 | 97.85% NAV

Overlap / ABLD 1.72%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 2.76%

Largest shared positions

Security	ABLD	EART	Overlap
Southern Copper Corp	1.72%	2.76%	1.72%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ABLD · SEC	EART · SEC
01/31/2022	1.72%	1	0001145549-22-019232	0001752724-22-077581