Portfolio overlap

ABLD / EGLE

Overlap	Shared positions
0.34%	4

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 11.91%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 0.34%

Largest shared positions

Security	ABLD	EGLE	Overlap
Simon Property Group Inc	3.76%	0.17%	0.17%
Devon Energy Corp	1.89%	0.12%	0.12%
APA Corp	3.88%	0.03%	0.03%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 45–61 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 -1.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATERPILLAR INC.	1.17%	0.00%	-1.17
Devon Energy Corp	0.00%	0.12%	+0.12
ALLEGION PUBLIC LIMITED COMPANY	0.03%	0.00%	-0.03
Simon Property Group Inc	0.19%	0.17%	-0.02
APA Corp	0.04%	0.03%	-0.01
All other shared classes			-0.0046

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	EGLE · SEC
07/31/2026	0.34%	4	0001193125-26-399488	0002048251-26-008599
04/30/2026	1.46%	5	0001193125-26-272025	0002048251-26-005549
01/31/2026	1.15%	10	0000894189-26-007977	0002048251-26-002823
10/31/2025	1.90%	15	0000894189-25-017299	0002048251-25-003746
07/31/2025	1.48%	11	0000894189-25-007535	0002048251-25-000528
04/30/2025	1.49%	13	0001145549-25-040369	0001752724-25-162608