Portfolio overlap

ABLD / XMPT

Overlap	Shared positions
0.00%	0

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 0.00%

VanEck CEF Muni Income ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / XMPT 0.00%

Largest shared positions

Security	ABLD	XMPT	Overlap

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 37–62 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	XMPT · SEC
07/31/2026	0.00%	0	0001193125-26-399488	0001410368-26-100091
04/30/2026	0.00%	0	0001193125-26-272025	0001410368-26-065968
01/31/2026	0.00%	0	0000894189-26-007977	0001410368-26-033190
10/31/2025	0.00%	0	0000894189-25-017299	0001410368-25-033713
07/31/2025	0.00%	0	0000894189-25-007535	0001410368-25-009109
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-155287
01/31/2025	0.00%	0	0001145549-25-018143	0001752724-25-062850
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-279491
07/31/2024	0.00%	0	0001145549-24-059378	0001752724-24-207216
04/30/2024	0.00%	0	0001145549-24-041784	0001752724-24-143358
01/31/2024	0.00%	0	0001145549-24-017208	0001752724-24-057144
10/31/2023	0.00%	0	0001145549-23-076119	0001752724-23-297080
07/31/2023	0.00%	0	0001145549-23-058119	0001752724-23-219958
04/30/2023	0.00%	0	0001145549-23-041098	0001752724-23-139033
01/31/2023	0.00%	0	0001145549-23-020192	0001752724-23-072039
10/31/2022	0.00%	0	0001145549-22-080061	0001752724-22-293008
07/31/2022	0.00%	0	0001145549-22-058953	0001752724-22-219690
04/30/2022	0.00%	0	0001145549-22-041063	0001752724-22-132115
01/31/2022	0.00%	0	0001145549-22-019232	0001752724-22-077206