Portfolio overlap

ABLD / XTR

Overlap	Shared positions
0.44%	6

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 18.23%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 0.44%

Largest shared positions

Security	ABLD	XTR	Overlap
Newmont Corp	2.68%	0.16%	0.16%
Simon Property Group Inc	3.76%	0.11%	0.11%
Devon Energy Corp	1.89%	0.08%	0.08%

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 -0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATERPILLAR INC.	0.67%	0.00%	-0.67
ILLINOIS TOOL WORKS INC.	0.10%	0.00%	-0.10
Devon Energy Corp	0.00%	0.08%	+0.08
Newmont Corp	0.20%	0.16%	-0.04
VERALTO CORPORATION	0.03%	0.00%	-0.03
All other shared classes			-0.01

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	XTR · SEC
07/31/2026	0.44%	6	0001193125-26-399488	0002048251-26-008604
04/30/2026	1.22%	9	0001193125-26-272025	0002048251-26-005558
01/31/2026	1.13%	14	0000894189-26-007977	0002048251-26-002847
10/31/2025	2.67%	21	0000894189-25-017299	0002048251-25-003777
07/31/2025	1.59%	15	0000894189-25-007535	0002048251-25-000563
04/30/2025	2.12%	17	0001145549-25-040369	0001752724-25-162592
01/31/2025	3.71%	23	0001145549-25-018143	0001752724-25-078043
10/31/2024	4.04%	26	0001145549-24-079270	0001752724-24-299538
07/31/2024	3.63%	24	0001145549-24-059378	0001752724-24-224085
04/30/2024	3.90%	25	0001145549-24-041784	0001752724-24-152259
01/31/2024	3.93%	25	0001145549-24-017208	0001752724-24-075266
10/31/2023	4.49%	29	0001145549-23-076119	0001752724-23-297197
07/31/2023	4.85%	30	0001145549-23-058119	0001752724-23-223285
04/30/2023	5.92%	28	0001145549-23-041098	0001752724-23-149360
01/31/2023	6.15%	28	0001145549-23-020192	0001752724-23-075195
10/31/2022	6.15%	26	0001145549-22-080061	0001752724-22-296456
07/31/2022	6.91%	33	0001145549-22-058953	0001752724-22-217859
04/30/2022	6.65%	34	0001145549-22-041063	0001752724-22-153184
01/31/2022	5.46%	32	0001145549-22-019232	0001752724-22-077588