Portfolio overlap

ABLG / EART

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 95.90%. 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 0.00 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	ABLG · SEC	EART · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0002048251-26-008630
04/30/2026	0.00%	0	0001193125-26-272023	0002048251-26-005541
01/31/2026	0.00%	0	0000894189-26-007976	0002048251-26-002852
10/31/2025	0.00%	0	0000894189-25-017295	0002048251-25-003765
07/31/2025	0.00%	0	0000894189-25-007532	0002048251-25-000541
04/30/2025	0.00%	0	0001145549-25-040371	0001752724-25-162609
01/31/2025	0.14%	1	0001145549-25-018146	0001752724-25-077485
10/31/2024	0.20%	1	0001145549-24-079271	0001752724-24-299511
07/31/2024	0.31%	1	0001145549-24-059376	0001752724-24-224060
04/30/2024	0.51%	1	0001145549-24-041787	0001752724-24-152255
01/31/2024	0.63%	2	0001145549-24-017204	0001752724-24-075300
10/31/2023	0.69%	2	0001145549-23-076116	0001752724-23-297191
07/31/2023	0.19%	1	0001145549-23-058120	0001752724-23-223275
04/30/2023	0.42%	2	0001145549-23-041097	0001752724-23-149382
01/31/2023	0.00%	0	0001145549-23-020190	0001752724-23-075181
10/31/2022	0.00%	0	0001145549-22-080060	0001752724-22-296435
07/31/2022	0.83%	2	0001145549-22-058956	0001752724-22-217831
04/30/2022	0.63%	1	0001145549-22-041064	0001752724-22-153165
01/31/2022	0.00%	0	0001145549-22-019231	0001752724-22-077581