Portfolio overlap

ABLG / EGLE

Overlap	Shared positions
0.23%	1

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 2.53%

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 0.23%

Largest shared positions

Security	ABLG	EGLE	Overlap
Trane Technologies PLC	2.53%	0.23%	0.23%

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 96.15%. 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Trane Technologies PLC	0.31%	0.23%	-0.08
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	EGLE · SEC
07/31/2026	0.23%	1	0001193125-26-399486	0002048251-26-008599
04/30/2026	0.31%	1	0001193125-26-272023	0002048251-26-005549
01/31/2026	0.09%	2	0000894189-26-007976	0002048251-26-002823
10/31/2025	0.09%	2	0000894189-25-017295	0002048251-25-003746
07/31/2025	0.00%	0	0000894189-25-007532	0002048251-25-000528
04/30/2025	0.00%	0	0001145549-25-040371	0001752724-25-162608