# Portfolio overlap

## ABLG / XMPT

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

## VanEck CEF Muni Income ETF

Report dates 07/31/2026 | 99.65% NAV

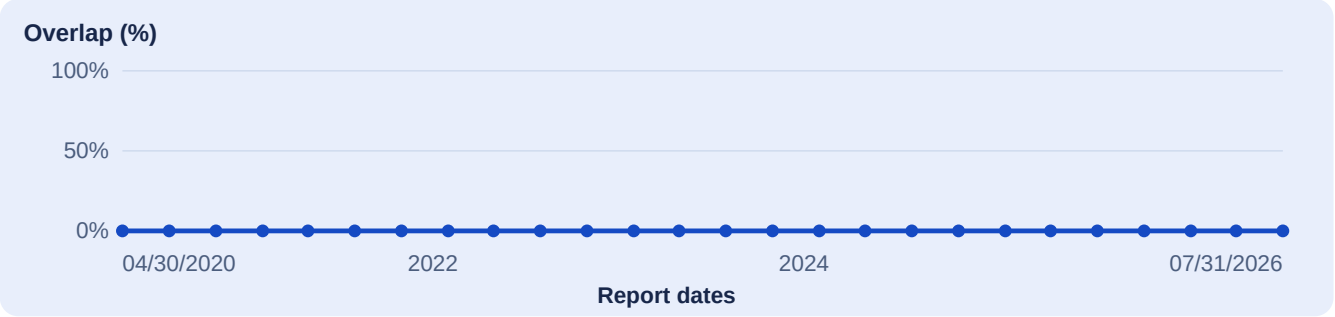
Overlap / XMPT 0.00%

## Largest shared positions

| Security | ABLG | 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







26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.63%. 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 | ABLG · SEC | XMPT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.00% | 0 | 0001193125-26-399486 | 0001410368-26-100091 |
| 04/30/2026 | 0.00% | 0 | 0001193125-26-272023 | 0001410368-26-065968 |
| 01/31/2026 | 0.00% | 0 | 0000894189-26-007976 | 0001410368-26-033190 |
| 10/31/2025 | 0.00% | 0 | 0000894189-25-017295 | 0001410368-25-033713 |
| 07/31/2025 | 0.00% | 0 | 0000894189-25-007532 | 0001410368-25-009109 |
| 04/30/2025 | 0.00% | 0 | 0001145549-25-040371 | 0001752724-25-155287 |
| 01/31/2025 | 0.00% | 0 | 0001145549-25-018146 | 0001752724-25-062850 |
| 10/31/2024 | 0.00% | 0 | 0001145549-24-079271 | 0001752724-24-279491 |
| 07/31/2024 | 0.00% | 0 | 0001145549-24-059376 | 0001752724-24-207216 |
| 04/30/2024 | 0.00% | 0 | 0001145549-24-041787 | 0001752724-24-143358 |
| 01/31/2024 | 0.00% | 0 | 0001145549-24-017204 | 0001752724-24-057144 |
| 10/31/2023 | 0.00% | 0 | 0001145549-23-076116 | 0001752724-23-297080 |
| 07/31/2023 | 0.00% | 0 | 0001145549-23-058120 | 0001752724-23-219958 |
| 04/30/2023 | 0.00% | 0 | 0001145549-23-041097 | 0001752724-23-139033 |
| 01/31/2023 | 0.00% | 0 | 0001145549-23-020190 | 0001752724-23-072039 |
| 10/31/2022 | 0.00% | 0 | 0001145549-22-080060 | 0001752724-22-293008 |
| 07/31/2022 | 0.00% | 0 | 0001145549-22-058956 | 0001752724-22-219690 |
| 04/30/2022 | 0.00% | 0 | 0001145549-22-041064 | 0001752724-22-132115 |
| 01/31/2022 | 0.00% | 0 | 0001145549-22-019231 | 0001752724-22-077206 |
| 10/31/2021 | 0.00% | 0 | 0001145549-21-078423 | 0001752724-21-270813 |
| 07/31/2021 | 0.00% | 0 | 0001145549-21-057874 | 0001752724-21-207673 |
| 04/30/2021 | 0.00% | 0 | 0001145549-21-039818 | 0001752724-21-135625 |
| 01/31/2021 | 0.00% | 0 | 0001145549-21-018603 | 0001752724-21-060072 |
| 10/31/2020 | 0.00% | 0 | 0001145549-20-074584 | 0001752724-20-261915 |
| 07/31/2020 | 0.00% | 0 | 0001145549-20-058495 | 0001752724-20-198502 |
| 04/30/2020 | 0.00% | 0 | 0001145549-20-036428 | 0001752724-20-118629 |