Portfolio overlap

ABLG / XTR

Overlap	Shared positions
0.24%	2

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 4.54%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 0.24%

Largest shared positions

Security	ABLG	XTR	Overlap
Trane Technologies PLC	2.53%	0.15%	0.15%
TE Connectivity PLC	2.01%	0.09%	0.09%

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





20 matched portfolio dates from 10/31/2021 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Trane Technologies PLC	0.18%	0.15%	-0.03
TE Connectivity PLC	0.09%	0.09%	-0.01
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	XTR · SEC
07/31/2026	0.24%	2	0001193125-26-399486	0002048251-26-008604
04/30/2026	0.27%	2	0001193125-26-272023	0002048251-26-005558
01/31/2026	0.43%	4	0000894189-26-007976	0002048251-26-002847
10/31/2025	0.44%	4	0000894189-25-017295	0002048251-25-003777
07/31/2025	0.43%	2	0000894189-25-007532	0002048251-25-000563
04/30/2025	0.48%	2	0001145549-25-040371	0001752724-25-162592
01/31/2025	0.75%	3	0001145549-25-018146	0001752724-25-078043
10/31/2024	0.53%	2	0001145549-24-079271	0001752724-24-299538
07/31/2024	0.51%	2	0001145549-24-059376	0001752724-24-224085
04/30/2024	0.74%	4	0001145549-24-041787	0001752724-24-152259
01/31/2024	0.89%	4	0001145549-24-017204	0001752724-24-075266
10/31/2023	0.71%	3	0001145549-23-076116	0001752724-23-297197
07/31/2023	0.72%	3	0001145549-23-058120	0001752724-23-223285
04/30/2023	0.71%	3	0001145549-23-041097	0001752724-23-149360
01/31/2023	0.51%	1	0001145549-23-020190	0001752724-23-075195
10/31/2022	0.55%	1	0001145549-22-080060	0001752724-22-296456
07/31/2022	0.57%	1	0001145549-22-058956	0001752724-22-217859
04/30/2022	0.53%	1	0001145549-22-041064	0001752724-22-153184
01/31/2022	0.57%	1	0001145549-22-019231	0001752724-22-077588
10/31/2021	0.58%	1	0001145549-21-078423	0001752724-21-283481