Portfolio overlap

ABOT / EGLE

Overlap	Shared positions
10.17%	19

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 42.32%

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 15.03%

Largest shared positions

Security	ABOT	EGLE	Overlap
NVIDIA Corp	4.75%	9.61%	4.75%
AbbVie Inc	3.25%	1.03%	1.03%
Palo Alto Networks Inc	2.54%	0.83%	0.83%

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 99.82%. 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 +3.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	4.75%	+4.75
AppLovin Corp	0.74%	0.33%	-0.41
Intuit Inc	0.66%	0.27%	-0.39
Adobe Inc	0.62%	0.32%	-0.30
Motorola Solutions Inc	0.45%	0.22%	-0.23
All other shared classes			-0.40

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	ABOT · SEC	EGLE · SEC
07/31/2026	10.17%	19	0001193125-26-399483	0002048251-26-008599
04/30/2026	7.16%	19	0001193125-26-272022	0002048251-26-005549
01/31/2026	8.33%	20	0000894189-26-007974	0002048251-26-002823
10/31/2025	8.50%	18	0000894189-25-017298	0002048251-25-003746
07/31/2025	10.04%	17	0000894189-25-007534	0002048251-25-000528
04/30/2025	15.66%	18	0001145549-25-040373	0001752724-25-162608