Portfolio overlap

ABFL / AZTD

Overlap	Shared positions
5.91%	4

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 6.27%

Aztlan Global Stock Selection DM SMID ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / AZTD 9.24%

Largest shared positions

Security	ABFL	AZTD	Overlap
Argan Inc	2.05%	1.69%	1.69%
Sterling Infrastructure Inc	1.44%	2.38%	1.44%
Medpace Holdings Inc	1.40%	2.90%	1.40%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.52%. The filing dates are 45–63 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Argan Inc	3.38%	1.69%	-1.68
Exelixis Inc	0.00%	1.38%	+1.38
Medpace Holdings Inc	1.05%	1.40%	+0.35
Sterling Infrastructure Inc	1.40%	1.44%	+0.04
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	ABFL · SEC	AZTD · SEC
07/31/2026	5.91%	4	0001193125-26-399487	0002000324-26-004433
04/30/2026	5.83%	3	0001193125-26-272026	0002000324-26-002734
01/31/2026	4.74%	3	0000894189-26-007975	0002000324-26-001215
10/31/2025	4.35%	4	0000894189-25-017296	0002000324-25-004807
07/31/2025	2.39%	3	0000894189-25-007536	0002000324-25-003634
04/30/2025	2.30%	3	0001145549-25-040372	0002000324-25-002162
01/31/2025	0.78%	4	0001145549-25-018145	0002000324-25-001048
10/31/2024	0.29%	1	0001145549-24-079269	0002000324-24-003553
07/31/2024	0.69%	3	0001145549-24-059374	0002000324-24-002793
04/30/2024	0.37%	1	0001145549-24-041786	0002000324-24-001753
01/31/2024	0.25%	1	0001145549-24-017206	0002000324-24-001053
10/31/2023	0.00%	0	0001145549-23-076120	0002000324-24-000009
07/31/2023	0.43%	2	0001145549-23-058116	0001387131-23-011634
04/30/2023	0.00%	0	0001145549-23-041095	0001387131-23-007842
01/31/2023	0.00%	0	0001145549-23-020193	0001387131-23-004191
10/31/2022	0.58%	1	0001145549-22-080062	0001387131-22-012836