# Portfolio overlap

## ABFL / CLCG

| Overlap | Shared positions |
|---|---|
| 34.60% | 15 |

## Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 35.19%

## Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 58.42%

## Largest shared positions

| Security | ABFL | CLCG | Overlap |
|---|---|---|---|
| Apple Inc | 5.15% | 9.53% | 5.15% |
| NVIDIA Corp | 4.56% | 16.36% | 4.56% |
| Eli Lilly & Co | 2.96% | 3.59% | 2.96% |

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







5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. The filing dates are 41–56 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 +5.72 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Eli Lilly & Co | 0.00% | 2.96% | +2.96 |
| GE Vernova Inc | 0.00% | 2.19% | +2.19 |
| Lam Research Corp | 1.25% | 2.56% | +1.30 |
| KLA Corp | 2.61% | 2.22% | -0.39 |
| Apple Inc | 4.80% | 5.15% | +0.34 |
| All other shared classes | | | -0.68 |

# 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 | CLCG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 34.60% | 15 | 0001193125-26-399487 | 0001003715-26-003607 |
| 04/30/2026 | 28.88% | 13 | 0001193125-26-272026 | 0001003715-26-002185 |
| 01/31/2026 | 26.11% | 10 | 0000894189-26-007975 | 0001003715-26-000643 |
| 10/31/2025 | 24.00% | 9 | 0000894189-25-017296 | 0001003715-25-001672 |
| 07/31/2025 | 19.86% | 10 | 0000894189-25-007536 | 0001003715-25-000543 |