Portfolio overlap

ABFL / CLCV

Overlap	Shared positions
12.11%	8

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 14.59%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 16.33%

Largest shared positions

Security	ABFL	CLCV	Overlap
Apple Inc	5.15%	3.56%	3.56%
McKesson Corp	1.85%	2.22%	1.85%
Gilead Sciences Inc	1.51%	2.41%	1.51%

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 97.44%. 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 +2.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	3.56%	+3.56
Lockheed Martin Corp	1.74%	1.00%	-0.74
Gilead Sciences Inc	1.86%	1.51%	-0.35
QUALCOMM Inc	1.05%	0.83%	-0.21
McKesson Corp	1.64%	1.85%	+0.21
All other shared classes			+0.02

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	CLCV · SEC
07/31/2026	12.11%	8	0001193125-26-399487	0001003715-26-003608
04/30/2026	9.62%	7	0001193125-26-272026	0001003715-26-002184
01/31/2026	9.98%	6	0000894189-26-007975	0001003715-26-000644
10/31/2025	5.35%	3	0000894189-25-017296	0001003715-25-001673
07/31/2025	11.00%	6	0000894189-25-007536	0001003715-25-000542