Portfolio overlap

ABFL / PCLG

Overlap	Shared positions
18.07%	8

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 19.45%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

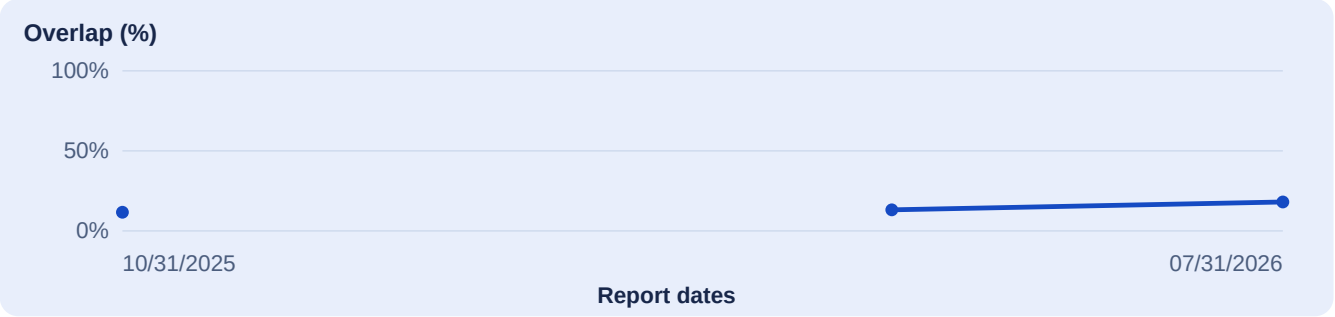
Overlap / PCLG 37.30%

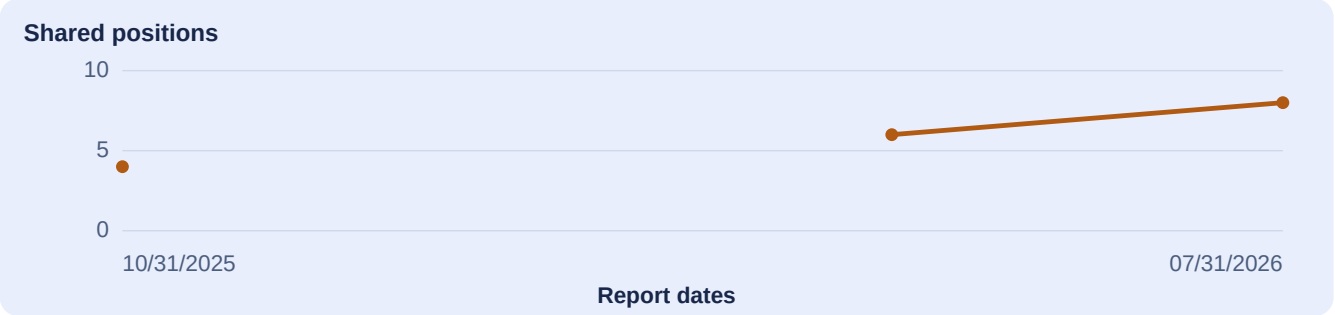
Largest shared positions

Security	ABFL	PCLG	Overlap
NVIDIA Corp	4.56%	7.01%	4.56%
Eli Lilly & Co	2.96%	6.99%	2.96%
Broadcom Inc	2.48%	6.90%	2.48%

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





3 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. The filing dates are 47–55 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 +4.91 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%	1.72%	+1.72
ROLLINS INC	0.92%	0.00%	-0.92
EMCOR Group Inc	0.00%	0.92%	+0.92
Lam Research Corp	2.14%	2.44%	+0.31
All other shared classes			-0.07

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	PCLG · SEC
07/31/2026	18.07%	8	0001193125-26-399487	0000940400-26-037903
04/30/2026	13.16%	6	0001193125-26-272026	0000940400-26-025255
10/31/2025	11.66%	4	0000894189-25-017296	0000940400-25-014421