Portfolio overlap

ABLD / CGV

Overlap	Shared positions
2.98%	2

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 5.39%

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 4.36%

Largest shared positions

Security	ABLD	CGV	Overlap
DPM Metals Inc	1.52%	2.90%	1.52%
APA Corp	3.88%	1.47%	1.47%

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





12 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 45–62 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 -0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DPM Metals Inc	2.11%	1.52%	-0.59
APA Corp	1.50%	1.47%	-0.03
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.

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Report dates	Weight (%)	Classes	ABLD · SEC	CGV · SEC
07/31/2026	2.98%	2	0001193125-26-399488	0000910472-26-015101
04/30/2026	3.61%	2	0001193125-26-272025	0000910472-26-009854
01/31/2026	0.00%	0	0000894189-26-007977	0000910472-26-004353
10/31/2025	0.00%	0	0000894189-25-017299	0000910472-25-006168
07/31/2025	0.45%	1	0000894189-25-007535	0000910472-25-001216
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-162692
01/31/2025	0.00%	0	0001145549-25-018143	0001752724-25-075685
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-297901
07/31/2024	0.93%	1	0001145549-24-059378	0001752724-24-218910
04/30/2024	0.00%	0	0001145549-24-041784	0001752724-24-141601
01/31/2024	0.00%	0	0001145549-24-017208	0001752724-24-074042
04/30/2023	0.00%	0	0001145549-23-041098	0001752724-23-147332