# Portfolio overlap

## ABLD / CLCV

| Overlap | Shared positions |
|---|---|
| 2.09% | 1 |

## Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 2.68%

## Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 2.09%

## Largest shared positions

| Security | ABLD | CLCV | Overlap |
|---|---|---|---|
| Newmont Corp | 2.68% | 2.09% | 2.09% |

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 -0.0049 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Newmont Corp | 2.10% | 2.09% | -0.0049 |
| 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 | ABLD · SEC | CLCV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 2.09% | 1 | 0001193125-26-399488 | 0001003715-26-003608 |
| 04/30/2026 | 2.10% | 1 | 0001193125-26-272025 | 0001003715-26-002184 |
| 01/31/2026 | 4.15% | 3 | 0000894189-26-007977 | 0001003715-26-000644 |
| 10/31/2025 | 8.20% | 5 | 0000894189-25-017299 | 0001003715-25-001673 |
| 07/31/2025 | 2.34% | 1 | 0000894189-25-007535 | 0001003715-25-000542 |