# Portfolio overlap

## ABLD / FOPC

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 0.00%

## Frontier Asset Opportunistic Credit ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / FOPC 0.00%

## Largest shared positions

| Security | ABLD | FOPC | Overlap |
|---|---|---|---|

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







7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 45–59 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 0.00 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| 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 | FOPC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.00% | 0 | 0001193125-26-399488 | 0002048251-26-008104 |
| 04/30/2026 | 0.00% | 0 | 0001193125-26-272025 | 0002048251-26-005396 |
| 01/31/2026 | 0.00% | 0 | 0000894189-26-007977 | 0002048251-26-002469 |
| 10/31/2025 | 0.00% | 0 | 0000894189-25-017299 | 0002048251-25-003464 |
| 07/31/2025 | 0.00% | 0 | 0000894189-25-007535 | 0002048251-25-000176 |
| 04/30/2025 | 0.00% | 0 | 0001145549-25-040369 | 0001752724-25-159699 |
| 01/31/2025 | 0.00% | 0 | 0001145549-25-018143 | 0001752724-25-074647 |