Portfolio overlap

ABLG / FGSM

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

Frontier Asset Global Small Cap Equity ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / FGSM 0.00%

Largest shared positions

Security	ABLG	FGSM	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 96.15%. 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	ABLG · SEC	FGSM · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0002048251-26-008107
04/30/2026	0.00%	0	0001193125-26-272023	0002048251-26-005398
01/31/2026	0.00%	0	0000894189-26-007976	0002048251-26-002470
10/31/2025	0.00%	0	0000894189-25-017295	0002048251-25-003461
07/31/2025	0.00%	0	0000894189-25-007532	0002048251-25-000177
04/30/2025	0.00%	0	0001145549-25-040371	0001752724-25-159702
01/31/2025	0.00%	0	0001145549-25-018146	0001752724-25-074645