Portfolio overlap

ABLG / PCLG

Overlap	Shared positions
1.80%	1

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 4.93%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

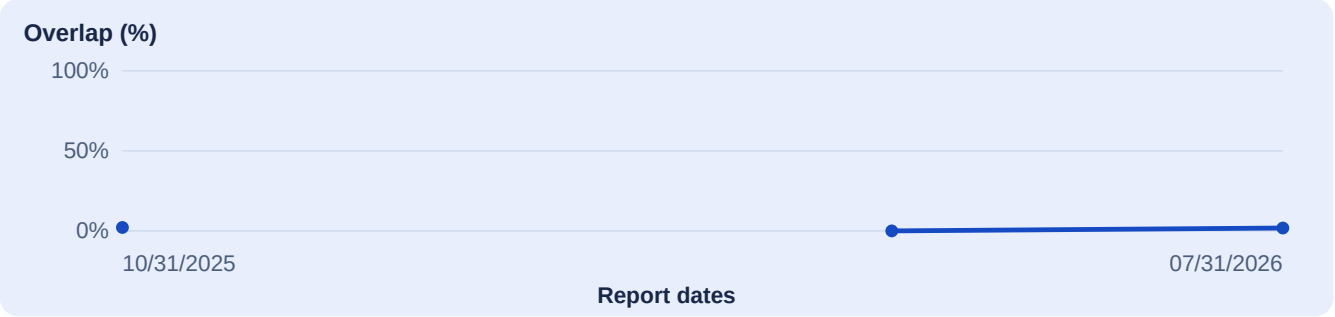
Overlap / PCLG 1.80%

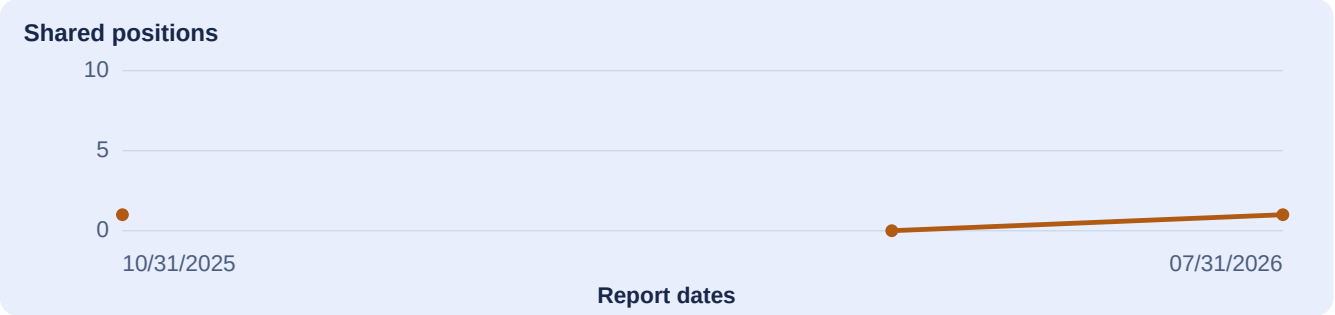
Largest shared positions

Security	ABLG	PCLG	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.93%	1.80%	1.80%

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 96.15%. 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 +1.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TSMC	0.00%	1.80%	+1.80
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	ABLG · SEC	PCLG · SEC
07/31/2026	1.80%	1	0001193125-26-399486	0000940400-26-037903
04/30/2026	0.00%	0	0001193125-26-272023	0000940400-26-025255
10/31/2025	2.14%	1	0000894189-25-017295	0000940400-25-014421