Portfolio overlap

ABLG / SUPP

Overlap	Shared positions
12.23%	3

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 12.38%

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

Overlap / SUPP 16.83%

Largest shared positions

Security	ABLG	SUPP	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.93%	8.06%	4.93%
ASML Holding NV	4.92%	4.76%	4.76%
Trane Technologies PLC	2.53%	4.00%	2.53%

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





14 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 92.07%. The filing dates are 29–62 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	4.14%	4.76%	+0.62
TSMC	5.46%	4.93%	-0.53
Trane Technologies PLC	2.64%	2.53%	-0.10
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	SUPP · SEC
07/31/2026	12.23%	3	0001193125-26-399486	0001003715-26-003509
04/30/2026	12.24%	3	0001193125-26-272023	0001003715-26-002501
01/31/2026	4.97%	1	0000894189-26-007976	0001003715-26-000812
10/31/2025	4.64%	1	0000894189-25-017295	0001003715-25-001893
07/31/2025	2.19%	1	0000894189-25-007532	0001752724-25-212771
04/30/2025	0.00%	0	0001145549-25-040371	0001752724-25-148295
01/31/2025	1.07%	1	0001145549-25-018146	0001752724-25-054668
10/31/2024	0.60%	1	0001145549-24-079271	0001752724-24-289373
07/31/2024	0.88%	1	0001145549-24-059376	0001752724-24-206897
04/30/2024	0.85%	1	0001145549-24-041787	0001752724-24-132252
01/31/2024	0.43%	1	0001145549-24-017204	0001752724-24-051018
10/31/2023	0.00%	0	0001145549-23-076116	0001752724-23-287449
07/31/2023	0.00%	0	0001145549-23-058120	0001752724-23-200492
04/30/2023	0.00%	0	0001145549-23-041097	0001752724-23-129547