Portfolio overlap

ABLS / AZTD

Overlap	Shared positions
6.02%	3

Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 19.61%

Aztlan Global Stock Selection DM SMID ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / AZTD 6.85%

Largest shared positions

Security	ABLS	AZTD	Overlap
Enova International Inc	6.46%	2.96%	2.96%
Argan Inc	11.79%	1.69%	1.69%
Remitly Global Inc	1.37%	2.20%	1.37%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 45–60 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 -2.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Argan Inc	3.51%	1.69%	-1.81
PJT Partners Inc	1.61%	0.00%	-1.61
Enova International Inc	2.05%	2.96%	+0.91
Palomar Holdings Inc	0.21%	0.00%	-0.21
Remitly Global Inc	1.44%	1.37%	-0.07
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	ABLS · SEC	AZTD · SEC
07/31/2026	6.02%	3	0001193125-26-399482	0002000324-26-004433
04/30/2026	8.81%	5	0001193125-26-272021	0002000324-26-002734
01/31/2026	7.53%	4	0000894189-26-007978	0002000324-26-001215
10/31/2025	2.25%	1	0000894189-25-017297	0002000324-25-004807
07/31/2025	4.07%	2	0000894189-25-007533	0002000324-25-003634
04/30/2025	5.06%	3	0001145549-25-040374	0002000324-25-002162