Portfolio overlap

ABLS / CGV

Overlap	Shared positions
0.89%	1

Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 0.89%

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 1.27%

Largest shared positions

Security	ABLS	CGV	Overlap
AMN Healthcare Services Inc	0.89%	1.27%	0.89%

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 94.37%. The filing dates are 45–61 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 +0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMN Healthcare Services Inc	0.00%	0.89%	+0.89
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	CGV · SEC
07/31/2026	0.89%	1	0001193125-26-399482	0000910472-26-015101
04/30/2026	0.00%	0	0001193125-26-272021	0000910472-26-009854
01/31/2026	0.00%	0	0000894189-26-007978	0000910472-26-004353
10/31/2025	0.00%	0	0000894189-25-017297	0000910472-25-006168
07/31/2025	0.00%	0	0000894189-25-007533	0000910472-25-001216
04/30/2025	0.00%	0	0001145549-25-040374	0001752724-25-162692