Portfolio overlap

ABLS / RSMC

Overlap	Shared positions
4.13%	2

Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 5.54%

Rockefeller U.S. Small-Mid Cap ETF

Report dates 07/31/2026 | 97.83% NAV

Overlap / RSMC 4.13%

Largest shared positions

Security	ABLS	RSMC	Overlap
PJT Partners Inc	2.72%	2.45%	2.45%
Pediatrix Medical Group Inc	2.83%	1.68%	1.68%

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 96.25%. 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 +1.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Pediatrix Medical Group Inc	0.00%	1.68%	+1.68
PJT Partners Inc	2.28%	2.45%	+0.17
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	RSMC · SEC
07/31/2026	4.13%	2	0001193125-26-399482	0002000324-26-005404
04/30/2026	2.28%	1	0001193125-26-272021	0002000324-26-002560
01/31/2026	4.38%	2	0000894189-26-007978	0002000324-26-001212
10/31/2025	5.01%	2	0000894189-25-017297	0002000324-25-004795
07/31/2025	7.60%	3	0000894189-25-007533	0002000324-25-003773
04/30/2025	6.02%	3	0001145549-25-040374	0002000324-25-002223