# Portfolio overlap

## ABLS / SMLL

| Overlap | Shared positions |
|---|---|
| 4.01% | 2 |

## Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 5.75%

## Harbor Active Small Cap ETF

Report dates 07/31/2026 | 95.55% NAV

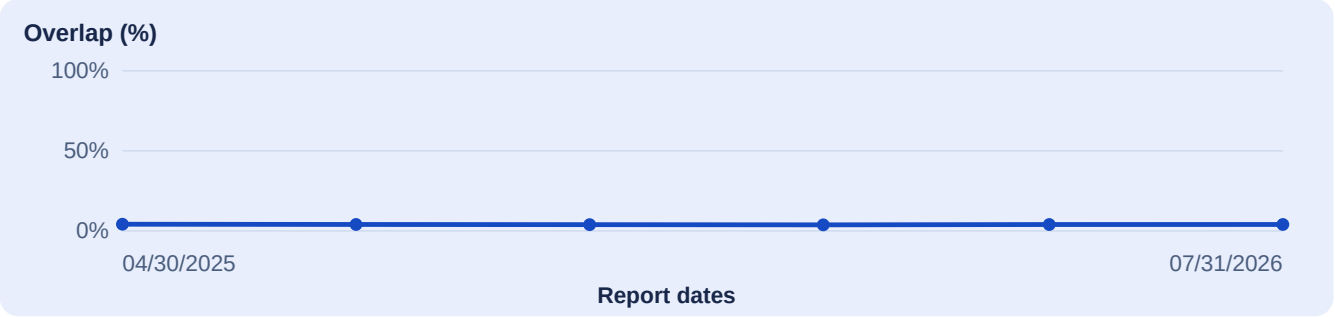
Overlap / SMLL 5.00%

## Largest shared positions

| Security | ABLS | SMLL | Overlap |
|---|---|---|---|
| Artisan Partners Asset Management Inc | 4.38% | 2.65% | 2.65% |
| Remitly Global Inc | 1.37% | 2.35% | 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 94.83%. The filing dates are 45–58 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 +0.03 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Artisan Partners Asset Managem | 2.55% | 2.65% | +0.09 |
| 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.

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| Report dates | Weight (%) | Classes | ABLS · SEC | SMLL · SEC |
|---|---|---|---|---|
| 07/31/2026 | 4.01% | 2 | 0001193125-26-399482 | 0001410368-26-099268 |
| 04/30/2026 | 3.99% | 2 | 0001193125-26-272021 | 0001410368-26-067328 |
| 01/31/2026 | 3.78% | 2 | 0000894189-26-007978 | 0001410368-26-033728 |
| 10/31/2025 | 3.91% | 2 | 0000894189-25-017297 | 0001410368-25-039942 |
| 07/31/2025 | 4.02% | 2 | 0000894189-25-007533 | 0001410368-25-012062 |
| 04/30/2025 | 4.17% | 3 | 0001145549-25-040374 | 0001752724-25-162324 |