Portfolio overlap

ABOT / CLCG

Overlap	Shared positions
24.14%	10

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 26.81%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

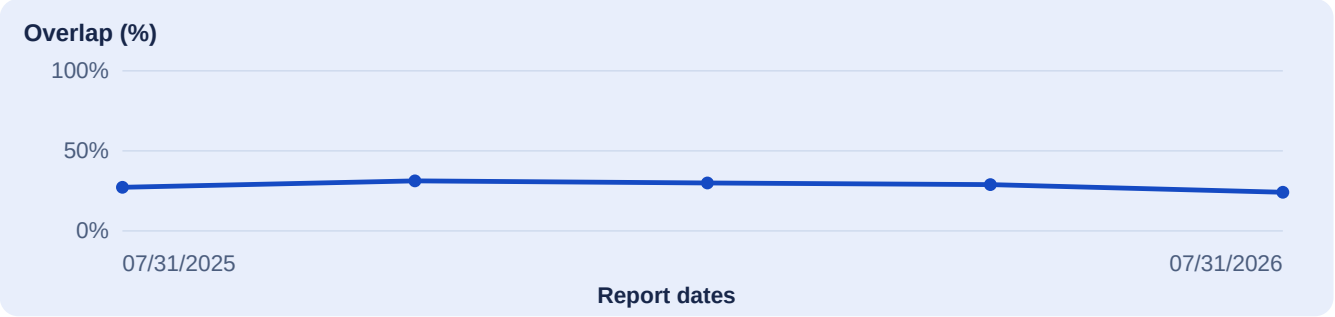
Overlap / CLCG 41.00%

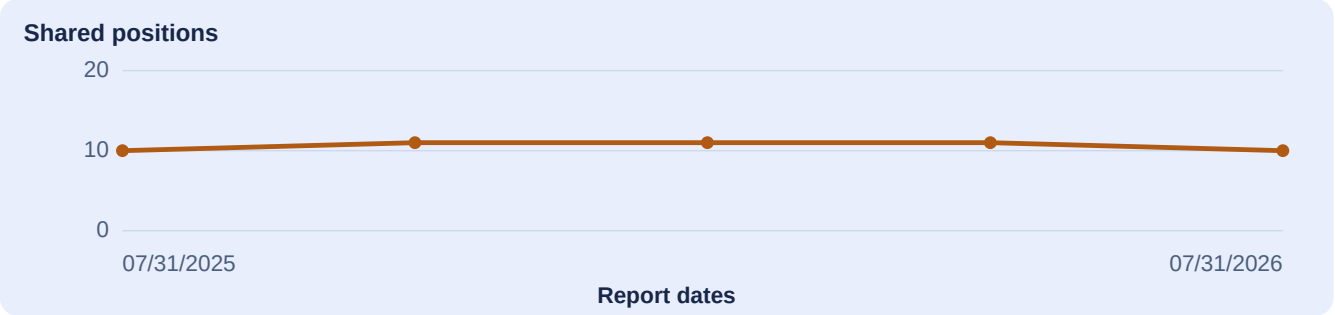
Largest shared positions

Security	ABOT	CLCG	Overlap
Apple Inc	4.94%	9.53%	4.94%
NVIDIA Corp	4.75%	16.36%	4.75%
Broadcom Inc	3.90%	3.45%	3.45%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.84%. The filing dates are 41–56 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 -4.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	6.31%	4.75%	-1.56
Cadence Design Systems Inc	1.35%	0.00%	-1.35
Uber Technologies Inc	0.00%	1.25%	+1.25
Broadcom Inc	4.60%	3.45%	-1.15
Fortinet Inc	1.59%	2.47%	+0.88
All other shared classes			-2.86

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	ABOT · SEC	CLCG · SEC
07/31/2026	24.14%	10	0001193125-26-399483	0001003715-26-003607
04/30/2026	28.92%	11	0001193125-26-272022	0001003715-26-002185
01/31/2026	29.94%	11	0000894189-26-007974	0001003715-26-000643
10/31/2025	31.25%	11	0000894189-25-017298	0001003715-25-001672
07/31/2025	27.24%	10	0000894189-25-007534	0001003715-25-000543