Portfolio overlap

ABOT / CLCV

Overlap	Shared positions
6.68%	3

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 8.07%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 7.61%

Largest shared positions

Security	ABOT	CLCV	Overlap
Apple Inc	4.94%	3.56%	3.56%
Gilead Sciences Inc	1.68%	2.41%	1.68%
QUALCOMM Inc	1.45%	1.64%	1.45%

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 97.44%. 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 +1.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	3.56%	+3.56
QUALCOMM Inc	3.16%	1.45%	-1.71
Gilead Sciences Inc	1.97%	1.68%	-0.30
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	ABOT · SEC	CLCV · SEC
07/31/2026	6.68%	3	0001193125-26-399483	0001003715-26-003608
04/30/2026	5.14%	2	0001193125-26-272022	0001003715-26-002184
01/31/2026	7.13%	4	0000894189-26-007974	0001003715-26-000644
10/31/2025	8.40%	5	0000894189-25-017298	0001003715-25-001673
07/31/2025	9.81%	5	0000894189-25-007534	0001003715-25-000542