Portfolio overlap

ABOT / PCLG

Overlap	Shared positions
13.00%	4

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 13.30%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

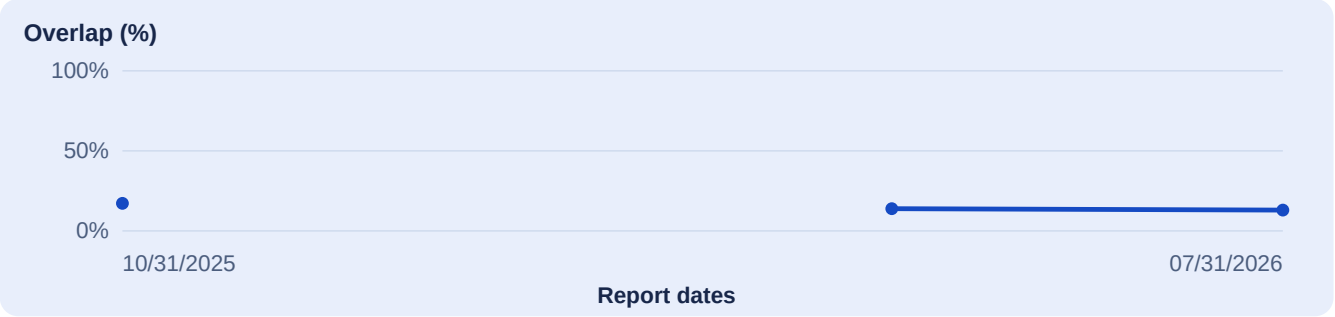
Overlap / PCLG 21.88%

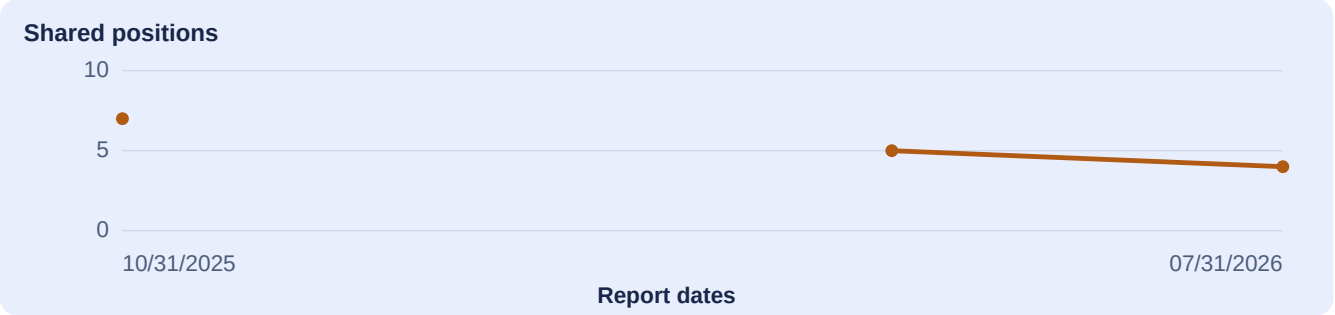
Largest shared positions

Security	ABOT	PCLG	Overlap
NVIDIA Corp	4.75%	7.01%	4.75%
Broadcom Inc	3.90%	6.90%	3.90%
Airbnb Inc	2.73%	2.43%	2.43%

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





3 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. The filing dates are 47–55 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 -0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LAM RESEARCH CORP	0.73%	0.00%	-0.73
Broadcom Inc	4.60%	3.90%	-0.70
ServiceNow Inc	1.40%	1.93%	+0.52
Airbnb Inc	2.25%	2.43%	+0.18
NVIDIA Corp	4.90%	4.75%	-0.16
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	ABOT · SEC	PCLG · SEC
07/31/2026	13.00%	4	0001193125-26-399483	0000940400-26-037903
04/30/2026	13.88%	5	0001193125-26-272022	0000940400-26-025255
10/31/2025	17.21%	7	0000894189-25-017298	0000940400-25-014421