Portfolio overlap

ABFL / COWZ

Overlap	Shared positions
19.10%	18

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 29.36%

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 22.37%

Largest shared positions

Security	ABFL	COWZ	Overlap
Bristol-Myers Squibb Co	2.88%	2.18%	2.18%
Altria Group Inc	2.31%	1.81%	1.81%
McKesson Corp	1.85%	1.79%	1.79%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 45–92 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Expedia Group Inc	1.03%	1.58%	+0.55
Gen Digital Inc	0.00%	0.47%	+0.47
Altria Group Inc	2.20%	1.81%	-0.39
VeriSign Inc	0.39%	0.00%	-0.39
Gilead Sciences Inc	1.83%	1.51%	-0.32
All other shared classes			-0.01

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	ABFL · SEC	COWZ · SEC
07/31/2026	19.10%	18	0001193125-26-399487	0000894189-26-029012
04/30/2026	19.19%	17	0001193125-26-272026	0000894189-26-020734
01/31/2026	16.85%	13	0000894189-26-007975	0000894189-26-011740
10/31/2025	13.42%	11	0000894189-25-017296	0000894189-25-020205
07/31/2025	14.70%	13	0000894189-25-007536	0000894189-25-010199
04/30/2025	17.18%	13	0001145549-25-040372	0001145549-25-044983
01/31/2025	14.19%	29	0001145549-25-018145	0001145549-25-020572
10/31/2024	13.04%	28	0001145549-24-079269	0001145549-25-000398
07/31/2024	16.24%	33	0001145549-24-059374	0001145549-24-061535
04/30/2024	19.02%	39	0001145549-24-041786	0001145549-24-041247
01/31/2024	23.14%	44	0001145549-24-017206	0001145549-24-019930
10/31/2023	20.54%	33	0001145549-23-076120	0001145549-23-076746
07/31/2023	20.98%	33	0001145549-23-058116	0001145549-23-060412
04/30/2023	22.87%	36	0001145549-23-041095	0001145549-23-040385
01/31/2023	17.47%	29	0001145549-23-020193	0001145549-23-026385
10/31/2022	21.04%	33	0001145549-22-080062	0001145549-22-079639
07/31/2022	17.38%	29	0001145549-22-058955	0001145549-22-060415
04/30/2022	13.96%	20	0001145549-22-041062	0001145549-22-040908
01/31/2022	12.93%	17	0001145549-22-019234	0001145549-22-019789
10/31/2021	13.14%	21	0001145549-21-078424	0001145549-21-077905
07/31/2021	15.17%	28	0001145549-21-057875	0001145549-21-058802
04/30/2021	15.71%	27	0001145549-21-039816	0001145549-21-039933
01/31/2021	7.34%	12	0001145549-21-018600	0001145549-21-018877
10/31/2020	5.70%	6	0001145549-20-074583	0001145549-20-077706
07/31/2020	3.23%	3	0001145549-20-058496	0001145549-20-059323
04/30/2020	3.67%	3	0001145549-20-036429	0001145549-20-039040