Portfolio overlap

ABFL / EAFG

Overlap	Shared positions
2.52%	1

Abacus FCF Leaders ETF

Report dates 07/31/2025 | 98.84% NAV

Overlap / ABFL 2.52%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2025 | 99.86% NAV

Overlap / EAFG 4.33%

Largest shared positions

Security	ABFL	EAFG	Overlap
Spotify Technology SA	2.52%	4.33%	2.52%

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 04/30/2024 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. The filing dates are 45–64 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 -0.39 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Spotify Technology SA	2.91%	2.52%	-0.39
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	ABFL · SEC	EAFG · SEC
07/31/2025	2.52%	1	0000894189-25-007536	0000894189-25-010163
04/30/2025	2.91%	1	0001145549-25-040372	0001145549-25-044946
01/31/2025	0.00%	0	0001145549-25-018145	0001145549-25-020535
10/31/2024	0.00%	0	0001145549-24-079269	0001145549-25-000366
07/31/2024	0.00%	0	0001145549-24-059374	0001145549-24-061505
04/30/2024	0.00%	0	0001145549-24-041786	0001145549-24-041220