# Portfolio overlap

## ABFL / EAFG

| Overlap | Shared positions |
|---|---|
| 0.52% | 1 |

## Abacus FCF Leaders ETF

Report dates 01/31/2026 | 99.79% NAV

Overlap / ABFL 1.47%

## Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2026 | 99.80% NAV

Overlap / EAFG 0.52%

## Largest shared positions

| Security | ABFL | EAFG | Overlap |
|---|---|---|---|
| Spotify Technology SA | 1.47% | 0.52% | 0.52% |

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







8 matched portfolio dates from 04/30/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.24 pp

| Security | Overlap 10/31/2025 | Overlap 01/31/2026 | Change (pp) |
|---|---|---|---|
| Spotify Technology SA | 0.76% | 0.52% | -0.24 |
| 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 |
|---|---|---|---|---|
| 01/31/2026 | 0.52% | 1 | 0000894189-26-007975 | 0000894189-26-011693 |
| 10/31/2025 | 0.76% | 1 | 0000894189-25-017296 | 0000894189-25-020169 |
| 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 |