Portfolio overlap

ABFL / EAFG

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. 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

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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
07/31/2026	0.00%	0	0001193125-26-399487	0000894189-26-029011
04/30/2026	0.00%	0	0001193125-26-272026	0000894189-26-020693
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