# Portfolio overlap

## ABFL / LADM

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

## Pacer Swan SOS Laddered Moderate ETF

Report dates 07/31/2026 | 98.94% NAV

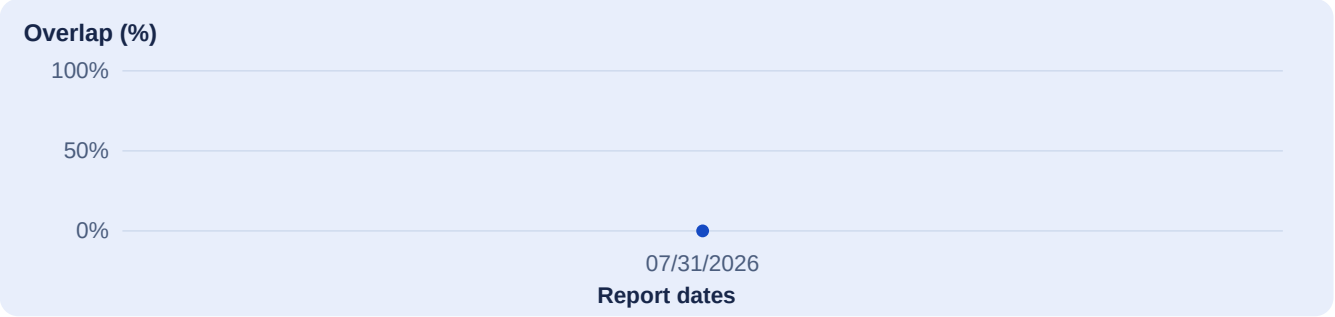
Overlap / LADM 0.00%

## Largest shared positions

| Security | ABFL | LADM | Overlap |
|---|---|---|---|

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







1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# 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 | LADM · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.00% | 0 | 0001193125-26-399487 | 0000894189-26-029050 |