Portfolio overlap

ABFL / PSFF

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 Fund of Funds ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / PSFF 0.00%

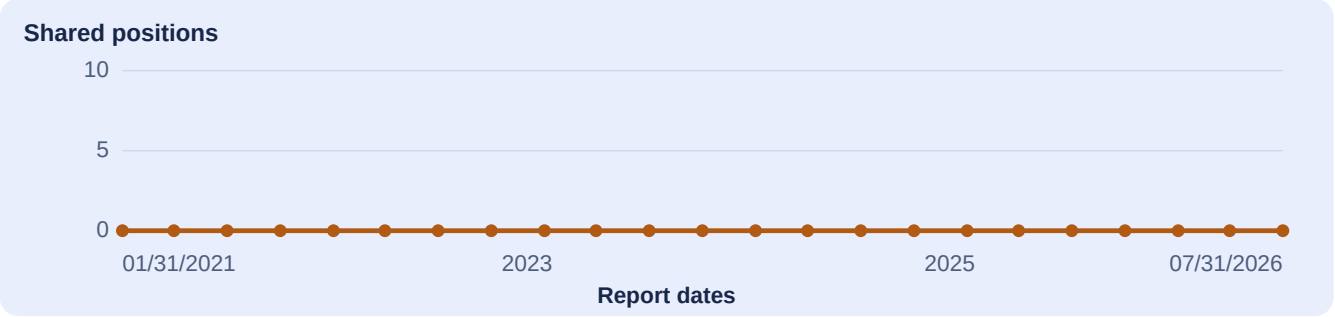
Largest shared positions

Security	ABFL	PSFF	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





23 matched portfolio dates from 01/31/2021 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 45–184 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	PSFF · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0000894189-26-029004
04/30/2026	0.00%	0	0001193125-26-272026	0000894189-26-020721
01/31/2026	0.00%	0	0000894189-26-007975	0000894189-26-011722
10/31/2025	0.00%	0	0000894189-25-017296	0000894189-25-020194
07/31/2025	0.00%	0	0000894189-25-007536	0000894189-25-010187
04/30/2025	0.00%	0	0001145549-25-040372	0001145549-25-044970
01/31/2025	0.00%	0	0001145549-25-018145	0001145549-25-020559
10/31/2024	0.00%	0	0001145549-24-079269	0001145549-25-000385
07/31/2024	0.00%	0	0001145549-24-059374	0001145549-24-061522
04/30/2024	0.00%	0	0001145549-24-041786	0001145549-24-041239
01/31/2024	0.00%	0	0001145549-24-017206	0001145549-24-047166
10/31/2023	0.00%	0	0001145549-23-076120	0001145549-23-076733
07/31/2023	0.00%	0	0001145549-23-058116	0001145549-23-060384
04/30/2023	0.00%	0	0001145549-23-041095	0001145549-23-040379
01/31/2023	0.00%	0	0001145549-23-020193	0001145549-23-018694
10/31/2022	0.00%	0	0001145549-22-080062	0001145549-22-079621
07/31/2022	0.00%	0	0001145549-22-058955	0001145549-22-060448
04/30/2022	0.00%	0	0001145549-22-041062	0001145549-22-040927
01/31/2022	0.00%	0	0001145549-22-019234	0001145549-22-019805
10/31/2021	0.00%	0	0001145549-21-078424	0001145549-21-077870
07/31/2021	0.00%	0	0001145549-21-057875	0001145549-21-058810
04/30/2021	0.00%	0	0001145549-21-039816	0001145549-21-039921
01/31/2021	0.00%	0	0001145549-21-018600	0001145549-21-018868