Portfolio overlap

ABFL / SECT

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 01/31/2022 | 99.53% NAV

Overlap / ABFL 0.00%

Main Sector Rotation ETF

Report dates 01/31/2022 | 97.25% NAV

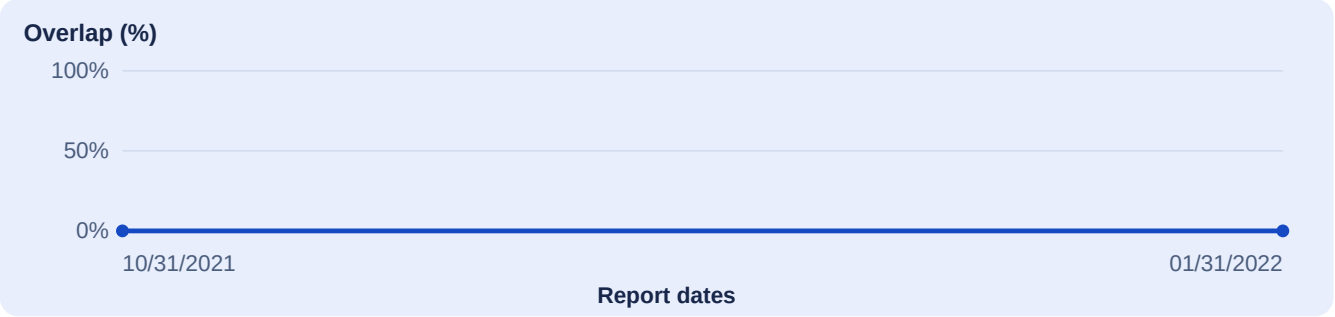
Overlap / SECT 0.00%

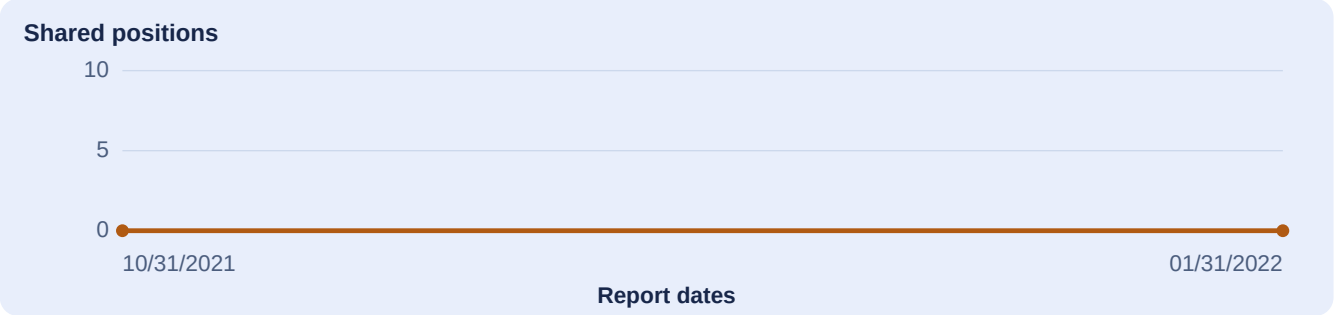
Shared positions

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





2 matched portfolio dates from 10/31/2021 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.25%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 0.00 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	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	SECT · SEC
01/31/2022	0.00%	0	0001145549-22-019234	0001752724-22-079213
10/31/2021	0.00%	0	0001145549-21-078424	0001752724-21-285807