Portfolio overlap

ABFL / TRND

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 0.00%

Pacer Trendpilot Fund of Funds ETF

Report dates 07/31/2026 | 99.96% NAV

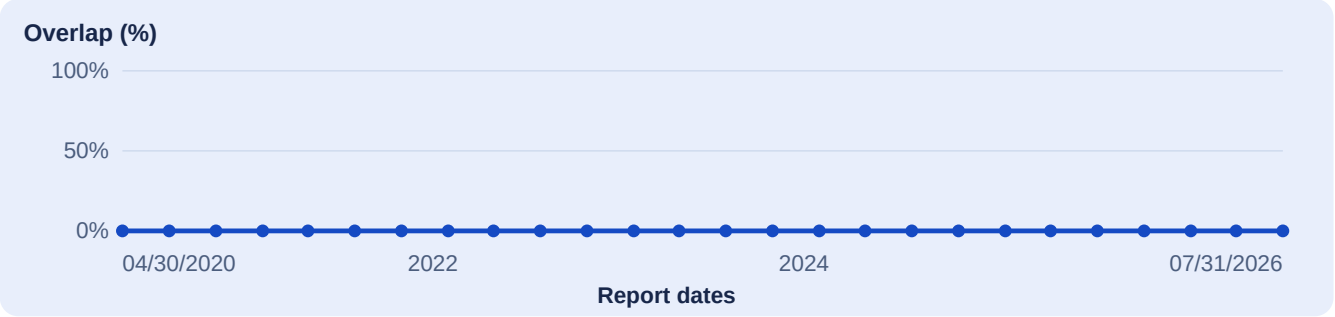
Overlap / TRND 0.00%

Largest shared positions

Security	ABFL	TRND	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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. 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	TRND · SEC
07/31/2026	0.00%	0	0001193125-26-399487	0000894189-26-029026
04/30/2026	0.00%	0	0001193125-26-272026	0000894189-26-020728
01/31/2026	0.00%	0	0000894189-26-007975	0000894189-26-011727
10/31/2025	0.00%	0	0000894189-25-017296	0000894189-25-020199
07/31/2025	0.00%	0	0000894189-25-007536	0000894189-25-010195
04/30/2025	0.00%	0	0001145549-25-040372	0001145549-25-044979
01/31/2025	0.00%	0	0001145549-25-018145	0001145549-25-020563
10/31/2024	0.00%	0	0001145549-24-079269	0001145549-25-000391
07/31/2024	0.00%	0	0001145549-24-059374	0001145549-24-061531
04/30/2024	0.00%	0	0001145549-24-041786	0001145549-24-041243
01/31/2024	0.00%	0	0001145549-24-017206	0001145549-24-019923
10/31/2023	0.00%	0	0001145549-23-076120	0001145549-23-076741
07/31/2023	0.00%	0	0001145549-23-058116	0001145549-23-060404
04/30/2023	0.00%	0	0001145549-23-041095	0001145549-23-040410
01/31/2023	0.00%	0	0001145549-23-020193	0001145549-23-018698
10/31/2022	0.00%	0	0001145549-22-080062	0001145549-22-079643
07/31/2022	0.00%	0	0001145549-22-058955	0001145549-22-060420
04/30/2022	0.00%	0	0001145549-22-041062	0001145549-22-040907
01/31/2022	0.00%	0	0001145549-22-019234	0001145549-22-019800
10/31/2021	0.00%	0	0001145549-21-078424	0001145549-21-077906
07/31/2021	0.00%	0	0001145549-21-057875	0001145549-21-058816
04/30/2021	0.00%	0	0001145549-21-039816	0001145549-21-039929
01/31/2021	0.00%	0	0001145549-21-018600	0001145549-21-018874
10/31/2020	0.00%	0	0001145549-20-074583	0001145549-20-077717
07/31/2020	0.00%	0	0001145549-20-058496	0001145549-20-059340
04/30/2020	0.00%	0	0001145549-20-036429	0001145549-20-039035