Portfolio overlap

ABFL / ZIG

Overlap	Shared positions
5.54%	7

Abacus FCF Leaders ETF

Report dates 01/31/2021 | 99.60% NAV

Overlap / ABFL 5.54%

The Acquirers Fund

Report dates 01/31/2021 | 99.12% NAV

Overlap / ZIG 22.70%

Largest shared positions

Security	ABFL	ZIG	Overlap
Berkshire Hathaway Inc	1.43%	3.33%	1.43%
HP Inc	1.17%	3.23%	1.17%
Humana Inc	1.01%	3.19%	1.01%

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





4 matched portfolio dates from 04/30/2020 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 45–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 -1.12 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Bank of America Corp	1.04%	0.00%	-1.04
Lockheed Martin Corp	0.85%	0.00%	-0.85
Cisco Systems Inc/Delaware	0.00%	0.57%	+0.57
Best Buy Co Inc	0.00%	0.21%	+0.21
Progressive Corp/The	1.16%	0.97%	-0.19
All other shared classes			+0.18

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	ZIG · SEC
01/31/2021	5.54%	7	0001145549-21-018600	0001145549-21-020266
10/31/2020	6.65%	6	0001145549-20-074583	0001145549-20-076512
07/31/2020	6.60%	6	0001145549-20-058496	0001145549-20-056446
04/30/2020	2.68%	2	0001145549-20-036429	0001145549-20-037416