Portfolio overlap

ABFL / ZIG

Overlap	Shared positions
6.26%	8

Abacus FCF Leaders ETF

Report dates 07/31/2021 | 99.27% NAV

Overlap / ABFL 6.26%

The Acquirers Fund

Report dates 07/31/2021 | 97.45% NAV

Overlap / ZIG 25.96%

Largest shared positions

Security	ABFL	ZIG	Overlap
Cisco Systems Inc	1.25%	3.27%	1.25%
Amgen Inc	1.20%	3.12%	1.20%
Progressive Corp/The	0.87%	3.20%	0.87%

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





6 matched portfolio dates from 04/30/2020 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 45–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 07/31/2021 -1.92 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
T Rowe Price Group Inc	0.00%	0.76%	+0.76
O'Reilly Automotive Inc	0.00%	0.74%	+0.74
Oracle Corp	0.68%	0.00%	-0.68
HP Inc	1.06%	0.42%	-0.64
Humana Inc	0.62%	0.00%	-0.62
All other shared classes			-1.47

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.

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Report dates	Weight (%)	Classes	ABFL · SEC	ZIG · SEC
07/31/2021	6.26%	8	0001145549-21-057875	0001145549-21-059002
04/30/2021	8.18%	10	0001145549-21-039816	0001145549-21-039140
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