Portfolio overlap

ABFL / ZIG

Overlap	Shared positions
9.16%	11

Abacus FCF Leaders ETF

Report dates 01/31/2022 | 99.53% NAV

Overlap / ABFL 9.16%

The Acquirers Fund

Report dates 01/31/2022 | 99.64% NAV

Overlap / ZIG 37.37%

Largest shared positions

Security	ABFL	ZIG	Overlap
Cisco Systems Inc	1.34%	3.25%	1.34%
Amgen Inc	1.20%	3.61%	1.20%
Procter & Gamble Co/The	1.01%	3.55%	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





8 matched portfolio dates from 04/30/2020 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +1.51 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Williams-Sonoma Inc	0.00%	0.53%	+0.53
SEI Investments Co	0.00%	0.52%	+0.52
Amgen Inc	0.98%	1.20%	+0.22
Procter & Gamble Co/The	0.81%	1.01%	+0.20
T Rowe Price Group Inc	0.77%	0.61%	-0.16
All other shared classes			+0.19

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
01/31/2022	9.16%	11	0001145549-22-019234	0001145549-22-021212
10/31/2021	7.65%	9	0001145549-21-078424	0001145549-21-075958
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