Portfolio overlap

ABFL / ZIG

Overlap	Shared positions
8.23%	12

Abacus FCF Leaders ETF

Report dates 04/30/2022 | 99.01% NAV

Overlap / ABFL 8.23%

The Acquirers Fund

Report dates 04/30/2022 | 99.51% NAV

Overlap / ZIG 40.46%

Largest shared positions

Security	ABFL	ZIG	Overlap
Amgen Inc	1.32%	3.62%	1.32%
O'Reilly Automotive Inc	0.85%	3.23%	0.85%
Meta Platforms Inc	0.85%	3.47%	0.85%

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





9 matched portfolio dates from 04/30/2020 to 04/30/2022. 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

01/31/2022 / 04/30/2022 -0.93 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Cisco Systems Inc	1.34%	0.00%	-1.34
Procter & Gamble Co/The	1.01%	0.00%	-1.01
Meta Platforms Inc	0.00%	0.85%	+0.85
Progressive Corp/The	0.82%	0.00%	-0.82
Colgate-Palmolive Co	0.00%	0.60%	+0.60
All other shared classes			+0.79

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
04/30/2022	8.23%	12	0001145549-22-041062	0001145549-22-040738
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