Portfolio overlap

ABFL / ZIG

Overlap	Shared positions
6.64%	11

Abacus FCF Leaders ETF

Report dates 07/31/2022 | 98.96% NAV

Overlap / ABFL 6.64%

The Acquirers Fund

Report dates 07/31/2022 | 99.75% NAV

Overlap / ZIG 36.27%

Largest shared positions

Security	ABFL	ZIG	Overlap
Amgen Inc	1.29%	3.24%	1.29%
O'Reilly Automotive Inc	0.98%	3.65%	0.98%
HP Inc	0.74%	3.04%	0.74%

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





10 matched portfolio dates from 04/30/2020 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -1.59 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Allstate Corp/The	0.78%	0.02%	-0.76
T Rowe Price Group Inc	0.52%	0.00%	-0.52
NetApp Inc	0.34%	0.00%	-0.33
Meta Platforms Inc	0.85%	0.67%	-0.18
O'Reilly Automotive Inc	0.85%	0.98%	+0.13
All other shared classes			+0.07

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
07/31/2022	6.64%	11	0001145549-22-058955	0001145549-22-060253
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