Portfolio overlap

ABFL / ZIG

Overlap	Shared positions
6.54%	10

Abacus FCF Leaders ETF

Report dates 10/31/2022 | 99.04% NAV

Overlap / ABFL 6.54%

The Acquirers Fund

Report dates 10/31/2022 | 99.86% NAV

Overlap / ZIG 32.33%

Largest shared positions

Security	ABFL	ZIG	Overlap
Amgen Inc	1.15%	3.79%	1.15%
O'Reilly Automotive Inc	1.11%	3.90%	1.11%
Louisiana-Pacific Corp	0.68%	3.49%	0.68%

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





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

07/31/2022 / 10/31/2022 -0.09 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
T Rowe Price Group Inc	0.00%	0.46%	+0.46
Meta Platforms Inc	0.67%	0.40%	-0.27
Amgen Inc	1.29%	1.15%	-0.14
O'Reilly Automotive Inc	0.98%	1.11%	+0.13
HP Inc	0.74%	0.63%	-0.11
All other shared classes			-0.17

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
10/31/2022	6.54%	10	0001145549-22-080062	0001145549-22-080116
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