Portfolio overlap

ABFL / ZIG

Overlap	Shared positions
3.12%	7

Abacus FCF Leaders ETF

Report dates 07/31/2023 | 99.44% NAV

Overlap / ABFL 3.12%

The Acquirers Fund

Report dates 07/31/2023 | 99.95% NAV

Overlap / ZIG 23.63%

Largest shared positions

Security	ABFL	ZIG	Overlap
Builders FirstSource Inc	0.84%	3.55%	0.84%
Nucor Corp	0.68%	3.37%	0.68%
CF Industries Holdings Inc	0.51%	3.41%	0.51%

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





14 matched portfolio dates from 04/30/2020 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 45–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 -1.13 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Amgen Inc	1.29%	0.13%	-1.16
Nucor Corp	0.00%	0.68%	+0.68
Hologic Inc	0.59%	0.00%	-0.59
T Rowe Price Group Inc	0.49%	0.00%	-0.49
Matson Inc	0.00%	0.38%	+0.38
All other shared classes			+0.05

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
07/31/2023	3.12%	7	0001145549-23-058116	0001145549-23-059868
04/30/2023	4.25%	7	0001145549-23-041095	0001145549-23-039887
01/31/2023	4.99%	8	0001145549-23-020193	0001145549-23-021720
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