Portfolio overlap

ABFL / ZIG

Overlap	Shared positions
3.41%	6

Abacus FCF Leaders ETF

Report dates 07/31/2024 | 99.44% NAV

Overlap / ABFL 3.41%

The Acquirers Fund

Report dates 07/31/2024 | 99.78% NAV

Overlap / ZIG 20.24%

Largest shared positions

Security	ABFL	ZIG	Overlap
Philip Morris International Inc	1.08%	3.50%	1.08%
Altria Group Inc	0.93%	3.25%	0.93%
Mueller Industries Inc	0.60%	3.87%	0.60%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 43–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +1.19 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Philip Morris International In	0.00%	1.08%	+1.08
Nucor Corp	0.73%	0.00%	-0.73
Altria Group Inc	0.44%	0.93%	+0.50
Mueller Industries Inc	0.33%	0.60%	+0.28
Crocs Inc	0.27%	0.00%	-0.27
All other shared classes			+0.34

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
07/31/2024	3.41%	6	0001145549-24-059374	0001145549-24-062706
04/30/2024	2.23%	6	0001145549-24-041786	0001145549-24-036554
01/31/2024	3.22%	8	0001145549-24-017206	0001145549-24-020593
10/31/2023	4.14%	8	0001145549-23-076120	0001145549-23-079004
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