Portfolio overlap

ABFL / ZIG

Overlap	Shared positions
0.00%	0

Abacus FCF Leaders ETF

Report dates 07/31/2025 | 98.84% NAV

Overlap / ABFL 0.00%

The Acquirers Fund

Report dates 07/31/2025 | 99.82% NAV

Overlap / ZIG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





22 matched portfolio dates from 04/30/2020 to 07/31/2025. 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

04/30/2025 / 07/31/2025 0.00 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
All other shared classes			0.00

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
07/31/2025	0.00%	0	0000894189-25-007536	0000894189-25-010214
04/30/2025	0.00%	0	0001145549-25-040372	0001145549-25-043730
01/31/2025	6.24%	8	0001145549-25-018145	0001145549-25-023212
10/31/2024	2.97%	5	0001145549-24-079269	0001145549-24-083304
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