# Portfolio overlap

## ABFL / ZIG

| Overlap | Shared positions |
|---|---|
| 8.93% | 6 |

## Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 10.17%

## The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 16.58%

## Largest shared positions

| Security | ABFL | ZIG | Overlap |
|---|---|---|---|
| KLA Corp | 2.44% | 2.32% | 2.32% |
| Altria Group Inc | 2.31% | 3.25% | 2.31% |
| CF Industries Holdings Inc | 2.05% | 4.03% | 2.05% |

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







26 matched portfolio dates from 04/30/2020 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.43 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| KLA Corp | 0.00% | 2.32% | +2.32 |
| VeriSign Inc | 1.51% | 0.00% | -1.51 |
| Southern Copper Corp | 1.07% | 0.00% | -1.07 |
| Crocs Inc | 0.00% | 0.83% | +0.83 |
| Altria Group Inc | 2.53% | 2.31% | -0.23 |
| All other shared classes | | | +0.09 |

# 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 |
|---|---|---|---|---|
| 07/31/2026 | 8.93% | 6 | 0001193125-26-399487 | 0001193125-26-407011 |
| 04/30/2026 | 8.50% | 5 | 0001193125-26-272026 | 0001193125-26-285152 |
| 01/31/2026 | 3.47% | 3 | 0000894189-26-007975 | 0000894189-26-010291 |
| 10/31/2025 | 1.09% | 1 | 0000894189-25-017296 | 0000894189-25-020474 |
| 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 |