Portfolio overlap

ABLD / HERD

Overlap	Shared positions
0.00%	0

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 0.00%

Pacer Cash Cows Fund of Funds ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / HERD 0.00%

Largest shared positions

Security	ABLD	HERD	Overlap

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. The filing dates are 45–64 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	ABLD · SEC	HERD · SEC
07/31/2026	0.00%	0	0001193125-26-399488	0000894189-26-029035
04/30/2026	0.00%	0	0001193125-26-272025	0000894189-26-020683
01/31/2026	0.00%	0	0000894189-26-007977	0000894189-26-011695
10/31/2025	0.00%	0	0000894189-25-017299	0000894189-25-020166
07/31/2025	0.00%	0	0000894189-25-007535	0000894189-25-010159
04/30/2025	0.00%	0	0001145549-25-040369	0001145549-25-044940
01/31/2025	0.00%	0	0001145549-25-018143	0001145549-25-020529
10/31/2024	0.00%	0	0001145549-24-079270	0001145549-25-000359
07/31/2024	0.00%	0	0001145549-24-059378	0001145549-24-061501
04/30/2024	0.00%	0	0001145549-24-041784	0001145549-24-041211
01/31/2024	0.00%	0	0001145549-24-017208	0001145549-24-019889
10/31/2023	0.00%	0	0001145549-23-076119	0001145549-23-076742
07/31/2023	0.00%	0	0001145549-23-058119	0001145549-23-060370
04/30/2023	0.00%	0	0001145549-23-041098	0001145549-23-040369
01/31/2023	0.00%	0	0001145549-23-020192	0001145549-23-018702
10/31/2022	0.00%	0	0001145549-22-080061	0001145549-22-079648
07/31/2022	0.00%	0	0001145549-22-058953	0001145549-22-060431
04/30/2022	0.00%	0	0001145549-22-041063	0001145549-22-040939
01/31/2022	0.00%	0	0001145549-22-019232	0001145549-22-019783