Portfolio overlap

ABLD / PSFF

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 Swan SOS Fund of Funds ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / PSFF 0.00%

Largest shared positions

Security	ABLD	PSFF	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 45–184 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	PSFF · SEC
07/31/2026	0.00%	0	0001193125-26-399488	0000894189-26-029004
04/30/2026	0.00%	0	0001193125-26-272025	0000894189-26-020721
01/31/2026	0.00%	0	0000894189-26-007977	0000894189-26-011722
10/31/2025	0.00%	0	0000894189-25-017299	0000894189-25-020194
07/31/2025	0.00%	0	0000894189-25-007535	0000894189-25-010187
04/30/2025	0.00%	0	0001145549-25-040369	0001145549-25-044970
01/31/2025	0.00%	0	0001145549-25-018143	0001145549-25-020559
10/31/2024	0.00%	0	0001145549-24-079270	0001145549-25-000385
07/31/2024	0.00%	0	0001145549-24-059378	0001145549-24-061522
04/30/2024	0.00%	0	0001145549-24-041784	0001145549-24-041239
01/31/2024	0.00%	0	0001145549-24-017208	0001145549-24-047166
10/31/2023	0.00%	0	0001145549-23-076119	0001145549-23-076733
07/31/2023	0.00%	0	0001145549-23-058119	0001145549-23-060384
04/30/2023	0.00%	0	0001145549-23-041098	0001145549-23-040379
01/31/2023	0.00%	0	0001145549-23-020192	0001145549-23-018694
10/31/2022	0.00%	0	0001145549-22-080061	0001145549-22-079621
07/31/2022	0.00%	0	0001145549-22-058953	0001145549-22-060448
04/30/2022	0.00%	0	0001145549-22-041063	0001145549-22-040927
01/31/2022	0.00%	0	0001145549-22-019232	0001145549-22-019805