Portfolio overlap

ABLD / ZIG

Overlap	Shared positions
6.47%	4

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 6.59%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 10.57%

Largest shared positions

Security	ABLD	ZIG	Overlap
APA Corp	3.88%	3.75%	3.75%
Cal-Maine Foods Inc	1.64%	3.67%	1.64%
California Resources Corp	1.08%	3.15%	1.08%

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 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 +0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Southern Copper Corp	1.30%	0.00%	-1.30
California Resources Corp	0.00%	1.08%	+1.08
APA Corp	3.31%	3.75%	+0.44
Cal-Maine Foods Inc	1.25%	1.64%	+0.39
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	ZIG · SEC
07/31/2026	6.47%	4	0001193125-26-399488	0001193125-26-407011
04/30/2026	5.86%	3	0001193125-26-272025	0001193125-26-285152
01/31/2026	1.03%	1	0000894189-26-007977	0000894189-26-010291
10/31/2025	1.51%	1	0000894189-25-017299	0000894189-25-020474
07/31/2025	1.89%	2	0000894189-25-007535	0000894189-25-010214
04/30/2025	1.04%	1	0001145549-25-040369	0001145549-25-043730
01/31/2025	0.38%	1	0001145549-25-018143	0001145549-25-023212
10/31/2024	1.20%	1	0001145549-24-079270	0001145549-24-083304
07/31/2024	0.00%	0	0001145549-24-059378	0001145549-24-062706
04/30/2024	0.75%	1	0001145549-24-041784	0001145549-24-036554
01/31/2024	2.28%	2	0001145549-24-017208	0001145549-24-020593
10/31/2023	6.17%	5	0001145549-23-076119	0001145549-23-079004
07/31/2023	6.52%	5	0001145549-23-058119	0001145549-23-059868
04/30/2023	0.98%	1	0001145549-23-041098	0001145549-23-039887
01/31/2023	2.00%	1	0001145549-23-020192	0001145549-23-021720
10/31/2022	1.55%	1	0001145549-22-080061	0001145549-22-080116
07/31/2022	1.34%	1	0001145549-22-058953	0001145549-22-060253
04/30/2022	0.00%	0	0001145549-22-041063	0001145549-22-040738
01/31/2022	0.00%	0	0001145549-22-019232	0001145549-22-021212