Portfolio overlap

ABLD / ZIG

Overlap	Shared positions
0.00%	0

Abacus FCF Real Assets Leaders ETF

Report dates 01/31/2022 | 97.85% NAV

Overlap / ABLD 0.00%

The Acquirers Fund

Report dates 01/31/2022 | 99.64% 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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ABLD · SEC	ZIG · SEC
01/31/2022	0.00%	0	0001145549-22-019232	0001145549-22-021212