Portfolio overlap

ABLD / ZIG

Overlap	Shared positions
1.34%	1

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2022 | 97.30% NAV

Overlap / ABLD 1.34%

The Acquirers Fund

Report dates 07/31/2022 | 99.75% NAV

Overlap / ZIG 2.75%

Largest shared positions

Security	ABLD	ZIG	Overlap
Southern Copper Corp	1.34%	2.75%	1.34%

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





3 matched portfolio dates from 01/31/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 +1.34 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Southern Copper Corp	0.00%	1.34%	+1.34
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.

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Report dates	Weight (%)	Classes	ABLD · SEC	ZIG · SEC
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