Portfolio overlap

ABLD / ZIG

Overlap	Shared positions
2.00%	1

Abacus FCF Real Assets Leaders ETF

Report dates 01/31/2023 | 96.83% NAV

Overlap / ABLD 2.00%

The Acquirers Fund

Report dates 01/31/2023 | 99.79% NAV

Overlap / ZIG 3.65%

Largest shared positions

Security	ABLD	ZIG	Overlap
Southern Copper Corp	2.00%	3.65%	2.00%

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





5 matched portfolio dates from 01/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.83%. The filing dates are 58–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +0.45 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Southern Copper Corp	1.55%	2.00%	+0.45
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
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