Portfolio overlap

ABLD / ZIG

Overlap	Shared positions
6.52%	5

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2023 | 97.33% NAV

Overlap / ABLD 6.52%

The Acquirers Fund

Report dates 07/31/2023 | 99.95% NAV

Overlap / ZIG 16.33%

Largest shared positions

Security	ABLD	ZIG	Overlap
EOG Resources Inc	1.80%	3.48%	1.80%
Nucor Corp	1.51%	3.37%	1.51%
CF Industries Holdings Inc	1.29%	3.41%	1.29%

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





7 matched portfolio dates from 01/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. 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

04/30/2023 / 07/31/2023 +5.55 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
EOG Resources Inc	0.00%	1.80%	+1.80
Nucor Corp	0.00%	1.51%	+1.51
Steel Dynamics Inc	0.00%	1.13%	+1.13
Mueller Industries Inc	0.00%	0.79%	+0.79
CF Industries Holdings Inc	0.98%	1.29%	+0.32
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
07/31/2023	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