Portfolio overlap

ABLD / ZIG

Overlap	Shared positions
2.28%	2

Abacus FCF Real Assets Leaders ETF

Report dates 01/31/2024 | 97.39% NAV

Overlap / ABLD 2.28%

The Acquirers Fund

Report dates 01/31/2024 | 99.71% NAV

Overlap / ZIG 6.54%

Largest shared positions

Security	ABLD	ZIG	Overlap
CF Industries Holdings Inc	1.33%	3.24%	1.33%
Cal-Maine Foods Inc	0.95%	3.31%	0.95%

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





9 matched portfolio dates from 01/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. The filing dates are 48–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -3.89 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
EOG Resources Inc	1.90%	0.00%	-1.90
Steel Dynamics Inc	1.22%	0.00%	-1.22
Mueller Industries Inc	0.90%	0.00%	-0.90
Cal-Maine Foods Inc	0.78%	0.95%	+0.17
CF Industries Holdings Inc	1.36%	1.33%	-0.03
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
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