Portfolio overlap

ABLG / EAFG

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 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.

History





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.15%. The filing dates are 45–64 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	ABLG · SEC	EAFG · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0000894189-26-029011
04/30/2026	0.00%	0	0001193125-26-272023	0000894189-26-020693
01/31/2026	0.66%	3	0000894189-26-007976	0000894189-26-011693
10/31/2025	1.02%	3	0000894189-25-017295	0000894189-25-020169
07/31/2025	5.21%	6	0000894189-25-007532	0000894189-25-010163
04/30/2025	11.62%	15	0001145549-25-040371	0001145549-25-044946
01/31/2025	24.54%	33	0001145549-25-018146	0001145549-25-020535
10/31/2024	26.14%	37	0001145549-24-079271	0001145549-25-000366
07/31/2024	24.24%	34	0001145549-24-059376	0001145549-24-061505
04/30/2024	20.66%	29	0001145549-24-041787	0001145549-24-041220