Portfolio overlap

ABLG / HERD

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

Pacer Cash Cows Fund of Funds ETF

Report dates 07/31/2026 | 99.94% NAV

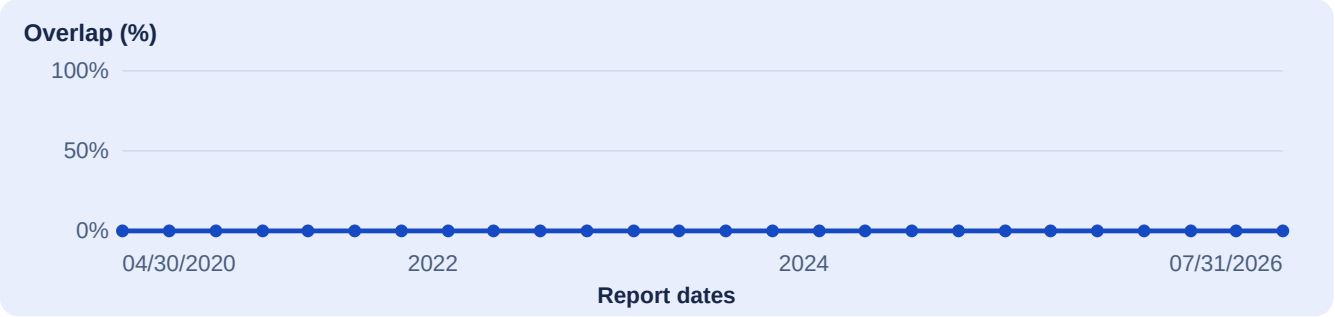
Overlap / HERD 0.00%

Largest shared positions

Security	ABLG	HERD	Overlap

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.63%. 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	HERD · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0000894189-26-029035
04/30/2026	0.00%	0	0001193125-26-272023	0000894189-26-020683
01/31/2026	0.00%	0	0000894189-26-007976	0000894189-26-011695
10/31/2025	0.00%	0	0000894189-25-017295	0000894189-25-020166
07/31/2025	0.00%	0	0000894189-25-007532	0000894189-25-010159
04/30/2025	0.00%	0	0001145549-25-040371	0001145549-25-044940
01/31/2025	0.00%	0	0001145549-25-018146	0001145549-25-020529
10/31/2024	0.00%	0	0001145549-24-079271	0001145549-25-000359
07/31/2024	0.00%	0	0001145549-24-059376	0001145549-24-061501
04/30/2024	0.00%	0	0001145549-24-041787	0001145549-24-041211
01/31/2024	0.00%	0	0001145549-24-017204	0001145549-24-019889
10/31/2023	0.00%	0	0001145549-23-076116	0001145549-23-076742
07/31/2023	0.00%	0	0001145549-23-058120	0001145549-23-060370
04/30/2023	0.00%	0	0001145549-23-041097	0001145549-23-040369
01/31/2023	0.00%	0	0001145549-23-020190	0001145549-23-018702
10/31/2022	0.00%	0	0001145549-22-080060	0001145549-22-079648
07/31/2022	0.00%	0	0001145549-22-058956	0001145549-22-060431
04/30/2022	0.00%	0	0001145549-22-041064	0001145549-22-040939
01/31/2022	0.00%	0	0001145549-22-019231	0001145549-22-019783
10/31/2021	0.00%	0	0001145549-21-078423	0001145549-21-077887
07/31/2021	0.00%	0	0001145549-21-057874	0001145549-21-058787
04/30/2021	0.00%	0	0001145549-21-039818	0001145549-21-039905
01/31/2021	0.00%	0	0001145549-21-018603	0001145549-21-018853
10/31/2020	0.00%	0	0001145549-20-074584	0001145549-20-077707
07/31/2020	0.00%	0	0001145549-20-058495	0001145549-20-059325
04/30/2020	0.00%	0	0001145549-20-036428	0001145549-20-039053