Portfolio overlap

ABLG / PSFF

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

Pacer Swan SOS Fund of Funds ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / PSFF 0.00%

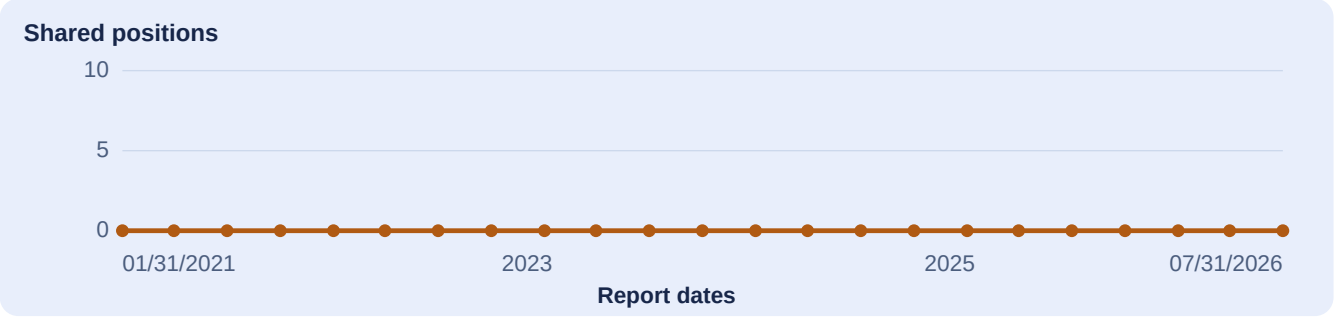
Largest shared positions

Security	ABLG	PSFF	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





23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 45–184 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	PSFF · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0000894189-26-029004
04/30/2026	0.00%	0	0001193125-26-272023	0000894189-26-020721
01/31/2026	0.00%	0	0000894189-26-007976	0000894189-26-011722
10/31/2025	0.00%	0	0000894189-25-017295	0000894189-25-020194
07/31/2025	0.00%	0	0000894189-25-007532	0000894189-25-010187
04/30/2025	0.00%	0	0001145549-25-040371	0001145549-25-044970
01/31/2025	0.00%	0	0001145549-25-018146	0001145549-25-020559
10/31/2024	0.00%	0	0001145549-24-079271	0001145549-25-000385
07/31/2024	0.00%	0	0001145549-24-059376	0001145549-24-061522
04/30/2024	0.00%	0	0001145549-24-041787	0001145549-24-041239
01/31/2024	0.00%	0	0001145549-24-017204	0001145549-24-047166
10/31/2023	0.00%	0	0001145549-23-076116	0001145549-23-076733
07/31/2023	0.00%	0	0001145549-23-058120	0001145549-23-060384
04/30/2023	0.00%	0	0001145549-23-041097	0001145549-23-040379
01/31/2023	0.00%	0	0001145549-23-020190	0001145549-23-018694
10/31/2022	0.00%	0	0001145549-22-080060	0001145549-22-079621
07/31/2022	0.00%	0	0001145549-22-058956	0001145549-22-060448
04/30/2022	0.00%	0	0001145549-22-041064	0001145549-22-040927
01/31/2022	0.00%	0	0001145549-22-019231	0001145549-22-019805
10/31/2021	0.00%	0	0001145549-21-078423	0001145549-21-077870
07/31/2021	0.00%	0	0001145549-21-057874	0001145549-21-058810
04/30/2021	0.00%	0	0001145549-21-039818	0001145549-21-039921
01/31/2021	0.00%	0	0001145549-21-018603	0001145549-21-018868