Portfolio overlap

ABLG / TRND

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

Pacer Trendpilot Fund of Funds ETF

Report dates 07/31/2026 | 99.96% NAV

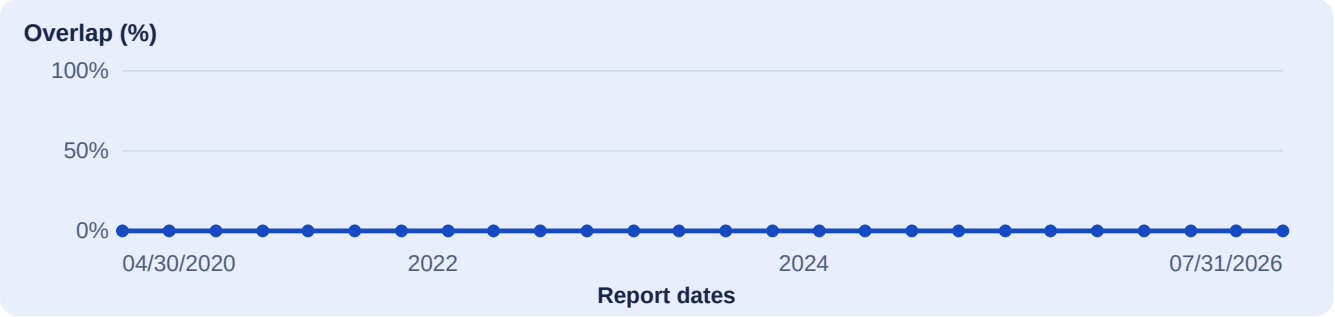
Overlap / TRND 0.00%

Largest shared positions

Security	ABLG	TRND	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	TRND · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0000894189-26-029026
04/30/2026	0.00%	0	0001193125-26-272023	0000894189-26-020728
01/31/2026	0.00%	0	0000894189-26-007976	0000894189-26-011727
10/31/2025	0.00%	0	0000894189-25-017295	0000894189-25-020199
07/31/2025	0.00%	0	0000894189-25-007532	0000894189-25-010195
04/30/2025	0.00%	0	0001145549-25-040371	0001145549-25-044979
01/31/2025	0.00%	0	0001145549-25-018146	0001145549-25-020563
10/31/2024	0.00%	0	0001145549-24-079271	0001145549-25-000391
07/31/2024	0.00%	0	0001145549-24-059376	0001145549-24-061531
04/30/2024	0.00%	0	0001145549-24-041787	0001145549-24-041243
01/31/2024	0.00%	0	0001145549-24-017204	0001145549-24-019923
10/31/2023	0.00%	0	0001145549-23-076116	0001145549-23-076741
07/31/2023	0.00%	0	0001145549-23-058120	0001145549-23-060404
04/30/2023	0.00%	0	0001145549-23-041097	0001145549-23-040410
01/31/2023	0.00%	0	0001145549-23-020190	0001145549-23-018698
10/31/2022	0.00%	0	0001145549-22-080060	0001145549-22-079643
07/31/2022	0.00%	0	0001145549-22-058956	0001145549-22-060420
04/30/2022	0.00%	0	0001145549-22-041064	0001145549-22-040907
01/31/2022	0.00%	0	0001145549-22-019231	0001145549-22-019800
10/31/2021	0.00%	0	0001145549-21-078423	0001145549-21-077906
07/31/2021	0.00%	0	0001145549-21-057874	0001145549-21-058816
04/30/2021	0.00%	0	0001145549-21-039818	0001145549-21-039929
01/31/2021	0.00%	0	0001145549-21-018603	0001145549-21-018874
10/31/2020	0.00%	0	0001145549-20-074584	0001145549-20-077717
07/31/2020	0.00%	0	0001145549-20-058495	0001145549-20-059340
04/30/2020	0.00%	0	0001145549-20-036428	0001145549-20-039035