Portfolio overlap

ABLG / ZIG

Overlap	Shared positions
0.00%	0

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 0.00%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

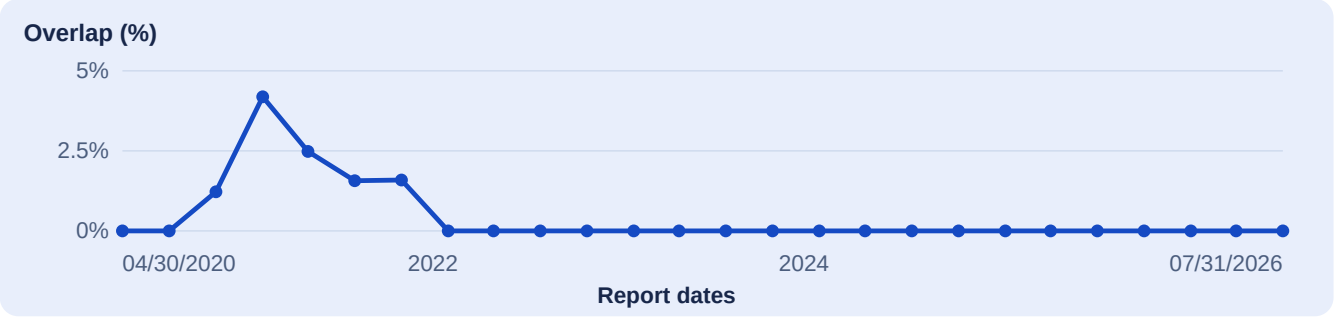
Overlap / ZIG 0.00%

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





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 43–62 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	ZIG · SEC
07/31/2026	0.00%	0	0001193125-26-399486	0001193125-26-407011
04/30/2026	0.00%	0	0001193125-26-272023	0001193125-26-285152
01/31/2026	0.00%	0	0000894189-26-007976	0000894189-26-010291
10/31/2025	0.00%	0	0000894189-25-017295	0000894189-25-020474
07/31/2025	0.00%	0	0000894189-25-007532	0000894189-25-010214
04/30/2025	0.00%	0	0001145549-25-040371	0001145549-25-043730
01/31/2025	0.00%	0	0001145549-25-018146	0001145549-25-023212
10/31/2024	0.00%	0	0001145549-24-079271	0001145549-24-083304
07/31/2024	0.00%	0	0001145549-24-059376	0001145549-24-062706
04/30/2024	0.00%	0	0001145549-24-041787	0001145549-24-036554
01/31/2024	0.00%	0	0001145549-24-017204	0001145549-24-020593
10/31/2023	0.00%	0	0001145549-23-076116	0001145549-23-079004
07/31/2023	0.00%	0	0001145549-23-058120	0001145549-23-059868
04/30/2023	0.00%	0	0001145549-23-041097	0001145549-23-039887
01/31/2023	0.00%	0	0001145549-23-020190	0001145549-23-021720
10/31/2022	0.00%	0	0001145549-22-080060	0001145549-22-080116
07/31/2022	0.00%	0	0001145549-22-058956	0001145549-22-060253
04/30/2022	0.00%	0	0001145549-22-041064	0001145549-22-040738
01/31/2022	0.00%	0	0001145549-22-019231	0001145549-22-021212
10/31/2021	1.59%	1	0001145549-21-078423	0001145549-21-075958
07/31/2021	1.57%	1	0001145549-21-057874	0001145549-21-059002
04/30/2021	2.48%	2	0001145549-21-039818	0001145549-21-039140
01/31/2021	4.19%	2	0001145549-21-018603	0001145549-21-020266
10/31/2020	1.22%	1	0001145549-20-074584	0001145549-20-076512
07/31/2020	0.00%	0	0001145549-20-058495	0001145549-20-056446
04/30/2020	0.00%	0	0001145549-20-036428	0001145549-20-037416