Portfolio overlap

ABLS / ZIG

Overlap	Shared positions
3.60%	1

Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 4.38%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 3.60%

Largest shared positions

Security	ABLS	ZIG	Overlap
Artisan Partners Asset Management Inc	4.38%	3.60%	3.60%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 45–60 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Artisan Partners Asset Managem	3.34%	3.60%	+0.26
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.

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Report dates	Weight (%)	Classes	ABLS · SEC	ZIG · SEC
07/31/2026	3.60%	1	0001193125-26-399482	0001193125-26-407011
04/30/2026	3.34%	1	0001193125-26-272021	0001193125-26-285152
01/31/2026	3.41%	1	0000894189-26-007978	0000894189-26-010291
10/31/2025	3.34%	1	0000894189-25-017297	0000894189-25-020474
07/31/2025	3.10%	1	0000894189-25-007533	0000894189-25-010214
04/30/2025	4.85%	3	0001145549-25-040374	0001145549-25-043730