Portfolio overlap

ABOT / ZIG

Overlap	Shared positions
0.00%	0

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 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





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 97.45%. 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 -2.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VeriSign Inc	2.88%	0.00%	-2.88
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	ABOT · SEC	ZIG · SEC
07/31/2026	0.00%	0	0001193125-26-399483	0001193125-26-407011
04/30/2026	2.88%	1	0001193125-26-272022	0001193125-26-285152
01/31/2026	2.56%	1	0000894189-26-007974	0000894189-26-010291
10/31/2025	0.00%	0	0000894189-25-017298	0000894189-25-020474
07/31/2025	0.00%	0	0000894189-25-007534	0000894189-25-010214
04/30/2025	0.00%	0	0001145549-25-040373	0001145549-25-043730
01/31/2025	3.04%	1	0001145549-25-018144	0001145549-25-023212
10/31/2024	1.41%	2	0001145549-24-079267	0001145549-24-083304
07/31/2024	0.22%	1	0001145549-24-059375	0001145549-24-062706
04/30/2024	0.00%	0	0001145549-24-041785	0001145549-24-036554
01/31/2024	0.00%	0	0001145549-24-017207	0001145549-24-020593
10/31/2023	0.00%	0	0001145549-23-076118	0001145549-23-079004
07/31/2023	1.47%	1	0001145549-23-058118	0001145549-23-059868
04/30/2023	4.65%	3	0001145549-23-041099	0001145549-23-039887
01/31/2023	4.49%	5	0001145549-23-020191	0001145549-23-021720
10/31/2022	4.17%	7	0001145549-22-080064	0001145549-22-080116
07/31/2022	7.54%	6	0001145549-22-058952	0001145549-22-060253
04/30/2022	6.18%	5	0001145549-22-041060	0001145549-22-040738
01/31/2022	5.56%	4	0001145549-22-019230	0001145549-22-021212
10/31/2021	4.30%	3	0001145549-21-078422	0001145549-21-075958
07/31/2021	5.84%	5	0001145549-21-057876	0001145549-21-059002
04/30/2021	6.68%	5	0001145549-21-039817	0001145549-21-039140
01/31/2021	5.55%	5	0001145549-21-018602	0001145549-21-020266