Portfolio overlap

AFSC / ZIG

Overlap	Shared positions
1.99%	1

abrdn Focused U.S. Small Cap Active ETF

Report dates 07/31/2026 | 96.95% NAV

Overlap / AFSC 1.99%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 3.23%

Largest shared positions

Security	AFSC	ZIG	Overlap
Magnolia Oil & Gas Corp	1.99%	3.23%	1.99%

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 96.95%. The filing dates are 44–60 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 +1.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Magnolia Oil & Gas Corp	0.00%	1.99%	+1.99
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	AFSC · SEC	ZIG · SEC
07/31/2026	1.99%	1	0001410368-26-101715	0001193125-26-407011
04/30/2026	0.00%	0	0001410368-26-067174	0001193125-26-285152
01/31/2026	2.40%	1	0001410368-26-030000	0000894189-26-010291
10/31/2025	2.26%	1	0001410368-25-042519	0000894189-25-020474
07/31/2025	2.59%	2	0001410368-25-010654	0000894189-25-010214
04/30/2025	3.26%	3	0001752724-25-137927	0001145549-25-043730