Portfolio overlap

ABFL / SOVF

Overlap	Shared positions
4.30%	5

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 7.29%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 5.57%

Largest shared positions

Security	ABFL	SOVF	Overlap
Arista Networks Inc	2.43%	1.51%	1.51%
AZZ Inc	0.98%	1.41%	0.98%
QUALCOMM Inc	0.83%	1.68%	0.83%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 45–62 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NetApp Inc	0.47%	0.72%	+0.25
QUALCOMM Inc	1.05%	0.83%	-0.21
EMCOR Group Inc	0.30%	0.25%	-0.05
AZZ Inc	1.00%	0.98%	-0.02
Arista Networks Inc	1.53%	1.51%	-0.02
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	ABFL · SEC	SOVF · SEC
07/31/2026	4.30%	5	0001193125-26-399487	0001936157-26-000487
04/30/2026	4.34%	5	0001193125-26-272026	0001936157-26-000333
01/31/2026	3.61%	5	0000894189-26-007975	0001936157-26-000173
10/31/2025	2.69%	3	0000894189-25-017296	0001936157-25-000125
07/31/2025	1.53%	3	0000894189-25-007536	0001936157-25-000036
04/30/2025	1.38%	3	0001145549-25-040372	0001752724-25-157192
01/31/2025	4.57%	9	0001145549-25-018145	0001752724-25-070252
10/31/2024	5.36%	13	0001145549-24-079269	0001752724-24-293681
07/31/2024	4.76%	10	0001145549-24-059374	0001752724-24-221262
04/30/2024	3.71%	7	0001145549-24-041786	0001752724-24-145119
01/31/2024	3.65%	7	0001145549-24-017206	0001752724-24-069755
10/31/2023	3.82%	6	0001145549-23-076120	0001752724-23-295256