Portfolio overlap

ABFL / SOVF

Overlap	Shared positions
3.82%	6

Abacus FCF Leaders ETF

Report dates 10/31/2023 | 99.28% NAV

Overlap / ABFL 4.07%

Sovereign's Capital Flourish Fund

Report dates 10/31/2023 | 98.61% NAV

Overlap / SOVF 9.13%

Largest shared positions

Security	ABFL	SOVF	Overlap
Cisco Systems Inc	1.74%	1.48%	1.48%
Walmart Inc	0.55%	1.21%	0.55%
Molina Healthcare Inc	0.52%	1.72%	0.52%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ABFL · SEC	SOVF · SEC
10/31/2023	3.82%	6	0001145549-23-076120	0001752724-23-295256