Portfolio overlap

ABFL / SOVF

Overlap	Shared positions
3.65%	7

Abacus FCF Leaders ETF

Report dates 01/31/2024 | 99.39% NAV

Overlap / ABFL 4.09%

Sovereign's Capital Flourish Fund

Report dates 01/31/2024 | 99.85% NAV

Overlap / SOVF 9.67%

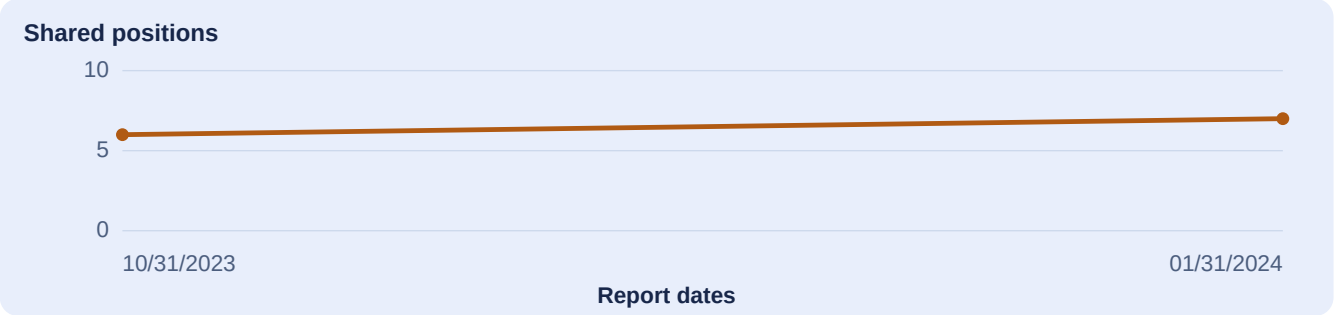
Largest shared positions

Security	ABFL	SOVF	Overlap
Cisco Systems Inc	1.45%	1.04%	1.04%
QUALCOMM Inc	0.80%	1.08%	0.80%
Fastenal Co	0.58%	0.55%	0.55%

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





2 matched portfolio dates from 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.17 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
QUALCOMM Inc	0.00%	0.80%	+0.80
Fastenal Co	0.00%	0.55%	+0.55
Walmart Inc	0.55%	0.00%	-0.55
Cisco Systems Inc	1.48%	1.04%	-0.45
VeriSign Inc	0.43%	0.00%	-0.43
All other shared classes			-0.11

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
01/31/2024	3.65%	7	0001145549-24-017206	0001752724-24-069755
10/31/2023	3.82%	6	0001145549-23-076120	0001752724-23-295256