Portfolio overlap

ABFL / SOVF

Overlap	Shared positions
4.76%	10

Abacus FCF Leaders ETF

Report dates 07/31/2024 | 99.44% NAV

Overlap / ABFL 5.94%

Sovereign's Capital Flourish Fund

Report dates 07/31/2024 | 99.60% NAV

Overlap / SOVF 10.37%

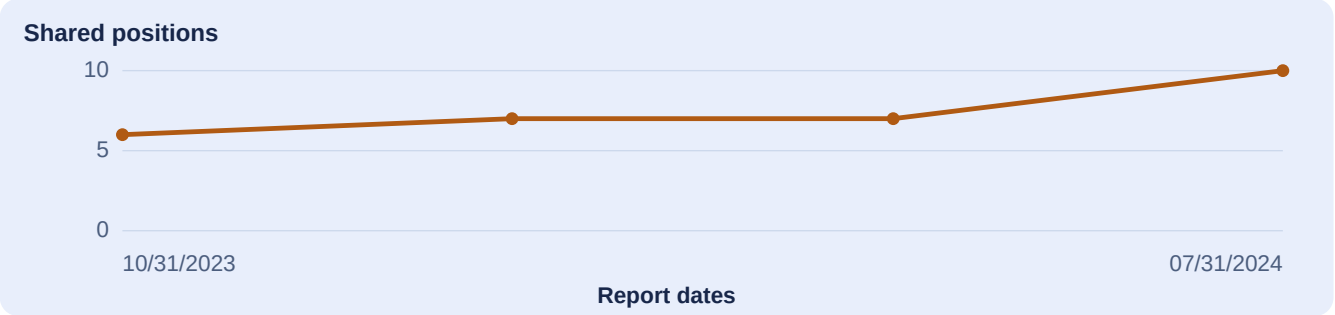
Largest shared positions

Security	ABFL	SOVF	Overlap
QUALCOMM Inc	1.96%	1.33%	1.33%
Columbia Sportswear Co	0.53%	1.38%	0.53%
Fastenal Co	0.53%	0.51%	0.51%

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





4 matched portfolio dates from 10/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 48–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +1.05 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Cisco Systems Inc/Delaware	0.99%	0.00%	-0.99
Columbia Sportswear Co	0.00%	0.53%	+0.53
Automatic Data Processing Inc	0.00%	0.50%	+0.50
QUALCOMM Inc	1.01%	1.33%	+0.32
American Financial Group Inc/O	0.00%	0.31%	+0.31
All other shared classes			+0.39

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
07/31/2024	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