Portfolio overlap

ABFL / SOVF

Overlap	Shared positions
5.36%	13

Abacus FCF Leaders ETF

Report dates 10/31/2024 | 99.47% NAV

Overlap / ABFL 6.24%

Sovereign's Capital Flourish Fund

Report dates 10/31/2024 | 99.87% NAV

Overlap / SOVF 13.11%

Largest shared positions

Security	ABFL	SOVF	Overlap
QUALCOMM Inc	1.48%	1.23%	1.23%
Automatic Data Processing Inc	1.06%	0.56%	0.56%
Columbia Sportswear Co	0.50%	1.39%	0.50%

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





5 matched portfolio dates from 10/31/2023 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +0.60 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
VeriSign Inc	0.00%	0.44%	+0.44
ResMed Inc	0.00%	0.41%	+0.41
Pilgrim's Pride Corp	0.00%	0.32%	+0.32
Euronet Worldwide Inc	0.40%	0.21%	-0.19
American Financial Group Inc/O	0.31%	0.15%	-0.16
All other shared classes			-0.21

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
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