Portfolio overlap

ABFL / SOVF

Overlap	Shared positions
4.57%	9

Abacus FCF Leaders ETF

Report dates 01/31/2025 | 99.00% NAV

Overlap / ABFL 5.58%

Sovereign's Capital Flourish Fund

Report dates 01/31/2025 | 99.78% NAV

Overlap / SOVF 9.81%

Largest shared positions

Security	ABFL	SOVF	Overlap
QUALCOMM Inc	1.47%	1.52%	1.47%
H&R Block Inc	0.53%	1.08%	0.53%
Columbia Sportswear Co	0.51%	1.49%	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





6 matched portfolio dates from 10/31/2023 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.79 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
H&R Block Inc	0.00%	0.53%	+0.53
VeriSign Inc	0.44%	0.00%	-0.44
Fastenal Co	0.40%	0.00%	-0.40
Lincoln Electric Holdings Inc	0.27%	0.00%	-0.27
CSW Industrials Inc	0.25%	0.00%	-0.25
All other shared classes			+0.04

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
01/31/2025	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