Portfolio overlap

ABFL / SOVF

Overlap	Shared positions
1.53%	3

Abacus FCF Leaders ETF

Report dates 07/31/2025 | 98.84% NAV

Overlap / ABFL 3.09%

Sovereign's Capital Flourish Fund

Report dates 07/31/2025 | 99.73% NAV

Overlap / SOVF 2.18%

Largest shared positions

Security	ABFL	SOVF	Overlap
H&R Block Inc	0.58%	1.23%	0.58%
Automatic Data Processing Inc	1.66%	0.56%	0.56%
HubSpot Inc	0.86%	0.40%	0.40%

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





8 matched portfolio dates from 10/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.15 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
HubSpot Inc	0.00%	0.40%	+0.40
Erie Indemnity Co	0.14%	0.00%	-0.14
H&R Block Inc	0.68%	0.58%	-0.11
Automatic Data Processing Inc	0.56%	0.56%	+0.00071
All other shared classes			0.00

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
07/31/2025	1.53%	3	0000894189-25-007536	0001936157-25-000036
04/30/2025	1.38%	3	0001145549-25-040372	0001752724-25-157192
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