Portfolio overlap

ABFL / SOVF

Overlap	Shared positions
2.69%	3

Abacus FCF Leaders ETF

Report dates 10/31/2025 | 99.73% NAV

Overlap / ABFL 4.86%

Sovereign's Capital Flourish Fund

Report dates 10/31/2025 | 99.86% NAV

Overlap / SOVF 2.69%

Largest shared positions

Security	ABFL	SOVF	Overlap
Arista Networks Inc	1.48%	1.42%	1.42%
NetApp Inc	2.11%	0.76%	0.76%
EMCOR Group Inc	1.26%	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





9 matched portfolio dates from 10/31/2023 to 10/31/2025. 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

07/31/2025 / 10/31/2025 +1.16 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Arista Networks Inc	0.00%	1.42%	+1.42
NetApp Inc	0.00%	0.76%	+0.76
H&R Block Inc	0.58%	0.00%	-0.58
Automatic Data Processing Inc	0.56%	0.00%	-0.56
EMCOR Group Inc	0.00%	0.51%	+0.51
All other shared classes			-0.40

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
10/31/2025	2.69%	3	0000894189-25-017296	0001936157-25-000125
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