Portfolio overlap

ABLD / SOVF

Overlap	Shared positions
2.34%	3

Abacus FCF Real Assets Leaders ETF

Report dates 01/31/2024 | 97.39% NAV

Overlap / ABLD 4.31%

Sovereign's Capital Flourish Fund

Report dates 01/31/2024 | 99.85% NAV

Overlap / SOVF 2.34%

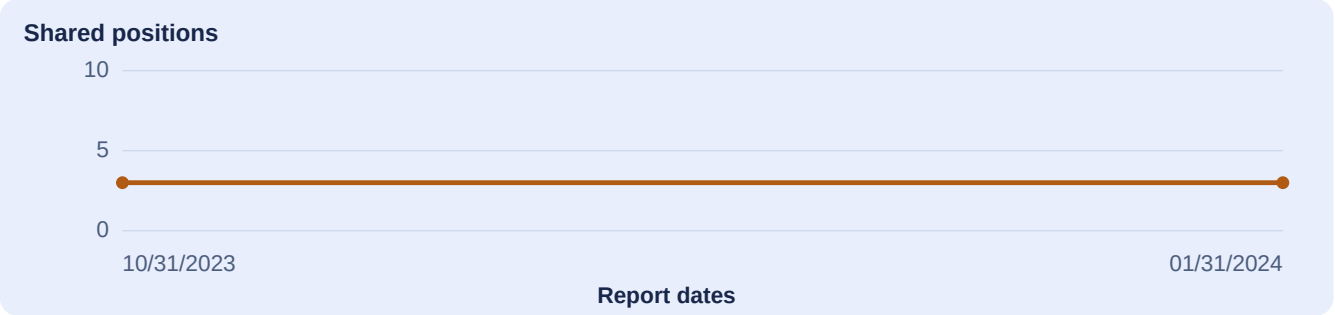
Largest shared positions

Security	ABLD	SOVF	Overlap
Diamondback Energy Inc	1.53%	0.92%	0.92%
Devon Energy Corp	0.96%	0.87%	0.87%
Fastenal Co	1.82%	0.55%	0.55%

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





2 matched portfolio dates from 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.18%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -1.41 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Pioneer Natural Resources Co	1.16%	0.00%	-1.16
Devon Energy Corp	0.00%	0.87%	+0.87
Fastenal Co	1.36%	0.55%	-0.80
Diamondback Energy Inc	1.23%	0.92%	-0.31
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	ABLD · SEC	SOVF · SEC
01/31/2024	2.34%	3	0001145549-24-017208	0001752724-24-069755
10/31/2023	3.75%	3	0001145549-23-076119	0001752724-23-295256