Portfolio overlap

ABLD / SOVF

Overlap	Shared positions
4.14%	4

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2024 | 99.54% NAV

Overlap / ABLD 5.51%

Sovereign's Capital Flourish Fund

Report dates 07/31/2024 | 99.60% NAV

Overlap / SOVF 4.36%

Largest shared positions

Security	ABLD	SOVF	Overlap
Diamondback Energy Inc	1.57%	1.45%	1.45%
Devon Energy Corp	1.18%	1.40%	1.18%
Lincoln Electric Holdings Inc	1.09%	1.01%	1.01%

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





4 matched portfolio dates from 10/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.18%. 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

04/30/2024 / 07/31/2024 +2.75 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Devon Energy Corp	0.00%	1.18%	+1.18
Lincoln Electric Holdings Inc	0.00%	1.01%	+1.01
Diamondback Energy Inc	0.89%	1.45%	+0.56
Fastenal Co	0.50%	0.51%	+0.01
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
07/31/2024	4.14%	4	0001145549-24-059378	0001752724-24-221262
04/30/2024	1.39%	2	0001145549-24-041784	0001752724-24-145119
01/31/2024	2.34%	3	0001145549-24-017208	0001752724-24-069755
10/31/2023	3.75%	3	0001145549-23-076119	0001752724-23-295256