Portfolio overlap

ABLD / SOVF

Overlap	Shared positions
1.33%	2

Abacus FCF Real Assets Leaders ETF

Report dates 01/31/2025 | 99.07% NAV

Overlap / ABLD 2.35%

Sovereign's Capital Flourish Fund

Report dates 01/31/2025 | 99.78% NAV

Overlap / SOVF 1.33%

Largest shared positions

Security	ABLD	SOVF	Overlap
Lincoln Electric Holdings Inc	1.29%	0.91%	0.91%
Fastenal Co	1.06%	0.42%	0.42%

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 97.18%. 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 -2.69 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Diamondback Energy Inc	1.30%	0.00%	-1.30
Devon Energy Corp	1.18%	0.00%	-1.18
Fastenal Co	0.58%	0.42%	-0.15
Lincoln Electric Holdings Inc	0.97%	0.91%	-0.06
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
01/31/2025	1.33%	2	0001145549-25-018143	0001752724-25-070252
10/31/2024	4.02%	4	0001145549-24-079270	0001752724-24-293681
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