Portfolio overlap

ABLS / SOVF

Overlap	Shared positions
0.23%	1

Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 3.73%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 0.23%

Largest shared positions

Security	ABLS	SOVF	Overlap
Healthcare Services Group Inc	3.73%	0.23%	0.23%

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 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 45–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -2.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LCI Industries	1.95%	0.00%	-1.95
Healthcare Services Group Inc	0.83%	0.23%	-0.60
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.

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Report dates	Weight (%)	Classes	ABLS · SEC	SOVF · SEC
07/31/2026	0.23%	1	0001193125-26-399482	0001936157-26-000487
04/30/2026	2.78%	2	0001193125-26-272021	0001936157-26-000333
01/31/2026	5.21%	2	0000894189-26-007978	0001936157-26-000173
10/31/2025	4.72%	2	0000894189-25-017297	0001936157-25-000125
07/31/2025	3.53%	2	0000894189-25-007533	0001936157-25-000036
04/30/2025	1.97%	2	0001145549-25-040374	0001752724-25-157192