Portfolio overlap

ABOT / SOVF

Overlap	Shared positions
3.14%	4

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 7.02%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 3.37%

Largest shared positions

Security	ABOT	SOVF	Overlap
QUALCOMM Inc	1.45%	1.68%	1.45%
ServiceNow Inc	1.93%	0.79%	0.79%
NetApp Inc	2.23%	0.72%	0.72%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NetApp Inc	0.47%	0.72%	+0.25
QUALCOMM Inc	1.31%	1.45%	+0.14
ServiceNow Inc	0.66%	0.79%	+0.13
HubSpot Inc	0.18%	0.18%	+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	ABOT · SEC	SOVF · SEC
07/31/2026	3.14%	4	0001193125-26-399483	0001936157-26-000487
04/30/2026	2.61%	4	0001193125-26-272022	0001936157-26-000333
01/31/2026	1.03%	3	0000894189-26-007974	0001936157-26-000173
10/31/2025	2.63%	4	0000894189-25-017298	0001936157-25-000125
07/31/2025	4.11%	3	0000894189-25-007534	0001936157-25-000036
04/30/2025	2.18%	2	0001145549-25-040373	0001752724-25-157192
01/31/2025	4.34%	6	0001145549-25-018144	0001752724-25-070252
10/31/2024	4.38%	6	0001145549-24-079267	0001752724-24-293681
07/31/2024	2.21%	3	0001145549-24-059375	0001752724-24-221262
04/30/2024	3.32%	4	0001145549-24-041785	0001752724-24-145119
01/31/2024	3.67%	5	0001145549-24-017207	0001752724-24-069755
10/31/2023	2.71%	3	0001145549-23-076118	0001752724-23-295256