Portfolio overlap

AFSC / SOVF

Overlap	Shared positions
1.41%	1

abrdn Focused U.S. Small Cap Active ETF

Report dates 07/31/2026 | 96.95% NAV

Overlap / AFSC 2.57%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 1.41%

Largest shared positions

Security	AFSC	SOVF	Overlap
AZZ Inc	2.57%	1.41%	1.41%

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 96.95%. The filing dates are 44–60 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AZZ Inc	1.47%	1.41%	-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	AFSC · SEC	SOVF · SEC
07/31/2026	1.41%	1	0001410368-26-101715	0001936157-26-000487
04/30/2026	1.47%	1	0001410368-26-067174	0001936157-26-000333
01/31/2026	1.25%	1	0001410368-26-030000	0001936157-26-000173
10/31/2025	0.00%	0	0001410368-25-042519	0001936157-25-000125
07/31/2025	0.00%	0	0001410368-25-010654	0001936157-25-000036
04/30/2025	0.00%	0	0001752724-25-137927	0001752724-25-157192