Portfolio overlap

ACVF / SOVF

Overlap	Shared positions
7.50%	25

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 10.21%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 31.96%

Largest shared positions

Security	ACVF	SOVF	Overlap
CISCO SYSTEMS INC	2.94%	1.65%	1.65%
ARISTA NETWORKS INC	1.32%	1.51%	1.32%
NEXTERA ENERGY INC	0.51%	1.48%	0.51%

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 55–60 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 -0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WALMART INC.	0.87%	0.34%	-0.53
CISCO SYSTEMS, INC.	1.37%	1.65%	+0.28
QUALCOMM INCORPORATED	0.52%	0.41%	-0.11
NEXTERA ENERGY, INC.	0.60%	0.51%	-0.09
SERVICENOW, INC.	0.36%	0.43%	+0.07
All other shared classes			-0.16

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	ACVF · SEC	SOVF · SEC
07/31/2026	7.50%	25	0001004726-26-009289	0001936157-26-000487
04/30/2026	8.04%	24	0001004726-26-005557	0001936157-26-000333
01/31/2026	7.72%	22	0001004726-26-002173	0001936157-26-000173
10/31/2025	7.46%	21	0001004726-25-003393	0001936157-25-000125
07/31/2025	7.17%	20	0001004726-25-000960	0001936157-25-000036
04/30/2025	7.33%	20	0001752724-25-160217	0001752724-25-157192
01/31/2025	6.63%	21	0001752724-25-074505	0001752724-25-070252
10/31/2024	6.20%	21	0001752724-24-296967	0001752724-24-293681
07/31/2024	6.07%	21	0001752724-24-216888	0001752724-24-221262
04/30/2024	5.91%	21	0001752724-24-147279	0001752724-24-145119
01/31/2024	6.10%	22	0001752724-24-069981	0001752724-24-069755
10/31/2023	5.84%	23	0001752724-23-295830	0001752724-23-295256