Portfolio overlap

ACWI / SOVF

Overlap	Shared positions
2.86%	34

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 3.00%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 38.65%

Largest shared positions

Security	ACWI	SOVF	Overlap
CISCO SYSTEMS INC	0.45%	1.65%	0.45%
WALMART INC	0.48%	0.34%	0.34%
ARISTA NETWORKS INC	0.19%	1.51%	0.19%

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 54–60 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WALMART INC.	0.58%	0.34%	-0.24
CISCO SYSTEMS, INC.	0.36%	0.45%	+0.09
QUALCOMM INCORPORATED	0.19%	0.15%	-0.04
NEXTERA ENERGY, INC.	0.20%	0.18%	-0.02
SERVICENOW, INC.	0.09%	0.11%	+0.02
All other shared classes			+0.01

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	ACWI · SEC	SOVF · SEC
07/31/2026	2.86%	34	0001004726-26-008801	0001936157-26-000487
04/30/2026	3.05%	35	0001004726-26-005212	0001936157-26-000333
01/31/2026	2.98%	35	0001410368-26-031726	0001936157-26-000173
10/31/2025	2.80%	36	0001410368-25-043366	0001936157-25-000125
07/31/2025	2.99%	35	0001410368-25-010190	0001936157-25-000036
04/30/2025	3.15%	35	0001752724-25-157914	0001752724-25-157192
01/31/2025	3.28%	36	0001752724-25-070929	0001752724-25-070252
10/31/2024	2.99%	36	0001752724-24-294663	0001752724-24-293681
07/31/2024	2.97%	38	0001752724-24-222471	0001752724-24-221262
04/30/2024	2.91%	37	0001752724-24-147854	0001752724-24-145119
01/31/2024	2.75%	37	0001752724-24-070922	0001752724-24-069755
10/31/2023	2.88%	37	0001752724-23-293984	0001752724-23-295256