Portfolio overlap

AKRE / SOVF

Overlap	Shared positions
1.59%	3

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 7.40%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 1.59%

Largest shared positions

Security	AKRE	SOVF	Overlap
ServiceNow Inc	2.32%	0.79%	0.79%
O'Reilly Automotive Inc	1.19%	0.54%	0.54%
Copart Inc	3.88%	0.27%	0.27%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.64%. The filing dates are 58–60 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ServiceNow Inc	0.66%	0.79%	+0.13
O'Reilly Automotive Inc	0.63%	0.54%	-0.09
Copart Inc	0.32%	0.27%	-0.05
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	AKRE · SEC	SOVF · SEC
07/31/2026	1.59%	3	0001193125-26-406412	0001936157-26-000487
04/30/2026	1.61%	3	0001193125-26-287657	0001936157-26-000333
01/31/2026	0.99%	2	0000894189-26-009778	0001936157-26-000173
10/31/2025	1.03%	2	0000894189-25-019248	0001936157-25-000125