Portfolio overlap

FLRG / SOVF

Overlap	Shared positions
4.53%	8

Fidelity U.S. Multifactor ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / FLRG 6.60%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 7.28%

Largest shared positions

Security	FLRG	SOVF	Overlap
AUTOMATIC DATA PROCESSING INC	1.12%	1.62%	1.12%
CISCO SYSTEMS INC	0.94%	1.65%	0.94%
CME GROUP INC CL A	0.83%	0.74%	0.74%

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 98.46%. The filing dates are 53–60 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AUTOMATIC DATA PROCESSING INC	0.39%	1.12%	+0.73
APA CORP	0.76%	0.08%	-0.68
QORVO INC	0.26%	0.00%	-0.26
CISCO SYSTEMS INC	0.77%	0.94%	+0.17
NETAPP INC	0.27%	0.42%	+0.15
All other shared classes			-0.35

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	FLRG · SEC	SOVF · SEC
07/31/2026	4.53%	8	0000035402-26-006303	0001936157-26-000487
04/30/2026	4.77%	9	0000035402-26-004211	0001936157-26-000333
01/31/2026	7.53%	11	0000035402-26-002114	0001936157-26-000173
10/31/2025	7.45%	10	0000035402-25-003062	0001936157-25-000125
07/31/2025	7.83%	10	0000035402-25-000897	0001936157-25-000036
04/30/2025	8.14%	10	0001752724-25-160155	0001752724-25-157192
01/31/2025	6.61%	9	0001752724-25-076777	0001752724-25-070252
10/31/2024	4.75%	7	0001752724-24-297787	0001752724-24-293681
07/31/2024	2.88%	6	0001752724-24-218210	0001752724-24-221262
04/30/2024	2.45%	5	0001752724-24-151271	0001752724-24-145119
01/31/2024	1.85%	4	0001752724-24-072100	0001752724-24-069755
10/31/2023	2.06%	4	0001752724-23-298450	0001752724-23-295256