Portfolio overlap

GRPM / SOVF

Overlap	Shared positions
7.47%	5

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 7.68%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 12.73%

Largest shared positions

Security	GRPM	SOVF	Overlap
Paylocity Holding Corp.	2.22%	2.24%	2.22%
Euronet Worldwide, Inc.	1.48%	3.22%	1.48%
Primerica, Inc.	1.43%	2.76%	1.43%

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 +2.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Primerica, Inc.	0.00%	1.43%	+1.43
Sprouts Farmers Market, Inc.	0.00%	1.22%	+1.22
Paylocity Holding Corp.	1.23%	2.22%	+0.99
Coca-Cola Consolidated Inc	0.93%	0.00%	-0.93
Grand Canyon Education, Inc.	1.49%	1.12%	-0.38
All other shared classes			-0.0011

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	GRPM · SEC	SOVF · SEC
07/31/2026	7.47%	5	0001209466-26-001323	0001936157-26-000487
04/30/2026	5.13%	4	0001209466-26-000893	0001936157-26-000333
01/31/2026	5.35%	4	0001209466-26-000453	0001936157-26-000173
10/31/2025	2.75%	2	0001209466-25-000665	0001936157-25-000125
07/31/2025	3.47%	3	0001209466-25-000137	0001936157-25-000036
04/30/2025	4.24%	4	0001752724-25-161213	0001752724-25-157192
01/31/2025	4.37%	4	0001752724-25-073176	0001752724-25-070252
10/31/2024	2.12%	2	0001752724-24-298203	0001752724-24-293681
07/31/2024	2.23%	2	0001752724-24-223079	0001752724-24-221262
04/30/2024	2.82%	2	0001752724-24-145031	0001752724-24-145119
01/31/2024	3.96%	3	0001752724-24-074265	0001752724-24-069755
10/31/2023	5.16%	4	0001752724-23-294790	0001752724-23-295256