Portfolio overlap

GRPM / SOVF

Overlap	Shared positions
3.96%	3

Invesco S&P MidCap 400 GARP ETF

Report dates 01/31/2024 | 99.96% NAV

Overlap / GRPM 6.98%

Sovereign's Capital Flourish Fund

Report dates 01/31/2024 | 99.85% NAV

Overlap / SOVF 4.57%

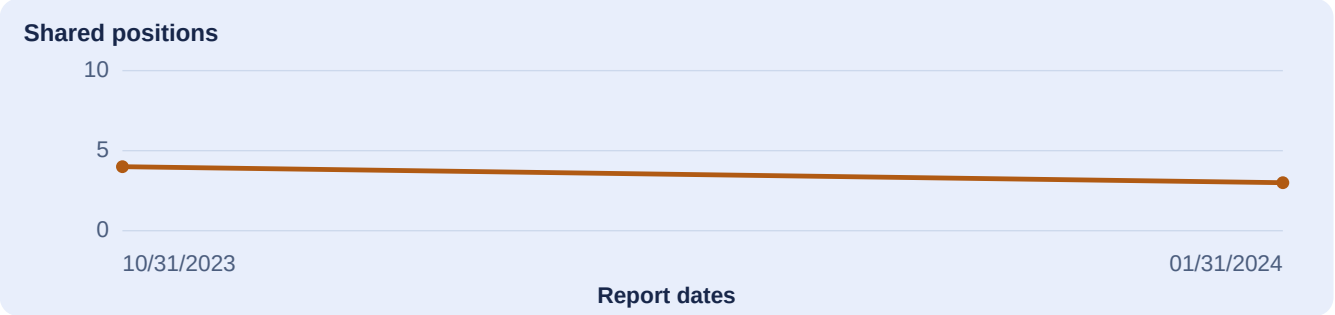
Largest shared positions

Security	GRPM	SOVF	Overlap
Coca-Cola Consolidated, Inc.	2.04%	2.19%	2.04%
Grand Canyon Education, Inc.	1.03%	1.49%	1.03%
Super Micro Computer, Inc.	3.91%	0.89%	0.89%

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





2 matched portfolio dates from 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -1.20 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Greif Inc	1.06%	0.00%	-1.06
Coca-Cola Consolidated, Inc.	1.65%	2.04%	+0.38
Grand Canyon Education, Inc.	1.41%	1.03%	-0.38
Super Micro Computer, Inc.	1.04%	0.89%	-0.15
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GRPM · SEC	SOVF · SEC
01/31/2024	3.96%	3	0001752724-24-074265	0001752724-24-069755
10/31/2023	5.16%	4	0001752724-23-294790	0001752724-23-295256