Portfolio overlap

GRPM / SOVF

Overlap	Shared positions
2.23%	2

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2024 | 99.29% NAV

Overlap / GRPM 2.51%

Sovereign's Capital Flourish Fund

Report dates 07/31/2024 | 99.60% NAV

Overlap / SOVF 3.56%

Largest shared positions

Security	GRPM	SOVF	Overlap
Grand Canyon Education, Inc.	1.22%	2.56%	1.22%
Lincoln Electric Holdings, Inc.	1.29%	1.01%	1.01%

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 10/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.59 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Coca-Cola Consolidated Inc	1.85%	0.00%	-1.85
Lincoln Electric Holdings, Inc.	0.00%	1.01%	+1.01
Grand Canyon Education, Inc.	0.97%	1.22%	+0.25
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
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