Portfolio overlap

GRPM / SOVF

Overlap	Shared positions
4.37%	4

Invesco S&P MidCap 400 GARP ETF

Report dates 01/31/2025 | 99.92% NAV

Overlap / GRPM 5.04%

Sovereign's Capital Flourish Fund

Report dates 01/31/2025 | 99.78% NAV

Overlap / SOVF 5.98%

Largest shared positions

Security	GRPM	SOVF	Overlap
Grand Canyon Education, Inc.	1.25%	2.84%	1.25%
Pilgrim's Pride Corp.	1.18%	1.20%	1.18%
ITT Inc.	1.36%	1.02%	1.02%

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





6 matched portfolio dates from 10/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 55–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +2.24 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Pilgrim's Pride Corp.	0.00%	1.18%	+1.18
ITT Inc.	0.00%	1.02%	+1.02
Grand Canyon Education, Inc.	1.15%	1.25%	+0.10
Lincoln Electric Holdings, Inc.	0.97%	0.91%	-0.06
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
01/31/2025	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