Portfolio overlap

GRPM / SOVF

Overlap	Shared positions
3.47%	3

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / GRPM 4.41%

Sovereign's Capital Flourish Fund

Report dates 07/31/2025 | 99.73% NAV

Overlap / SOVF 6.11%

Largest shared positions

Security	GRPM	SOVF	Overlap
Coca-Cola Consolidated, Inc.	1.31%	2.32%	1.31%
Grand Canyon Education, Inc.	1.14%	2.77%	1.14%
EMCOR Group, Inc.	1.96%	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





8 matched portfolio dates from 10/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.77 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Coca-Cola Consolidated, Inc.	0.00%	1.31%	+1.31
Lincoln Electric Holdings Inc	0.96%	0.00%	-0.96
ITT Inc	0.79%	0.00%	-0.79
Grand Canyon Education, Inc.	1.45%	1.14%	-0.31
EMCOR Group, Inc.	1.04%	1.02%	-0.02
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
07/31/2025	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