Portfolio overlap

GRPM / SOVF

Overlap	Shared positions
5.35%	4

Invesco S&P MidCap 400 GARP ETF

Report dates 01/31/2026 | 100.09% NAV

Overlap / GRPM 5.99%

Sovereign's Capital Flourish Fund

Report dates 01/31/2026 | 99.90% NAV

Overlap / SOVF 7.93%

Largest shared positions

Security	GRPM	SOVF	Overlap
Paylocity Holding Corp.	1.61%	1.75%	1.61%
Grand Canyon Education, Inc.	1.56%	3.09%	1.56%
Euronet Worldwide, Inc.	1.51%	2.42%	1.51%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +2.60 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Paylocity Holding Corp.	0.00%	1.61%	+1.61
Euronet Worldwide, Inc.	0.00%	1.51%	+1.51
Coca-Cola Consolidated, Inc.	1.50%	0.67%	-0.83
Grand Canyon Education, Inc.	1.25%	1.56%	+0.31
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
01/31/2026	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