Portfolio overlap

HUSV / SOVF

Overlap	Shared positions
3.84%	5

First Trust Horizon Managed Volatility Domestic ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / HUSV 6.23%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 4.75%

Largest shared positions

Security	HUSV	SOVF	Overlap
CISCO SYSTEMS INC COM	3.42%	1.65%	1.65%
CME GROUP INC COM	1.03%	0.74%	0.74%
AUTOMATIC DATA PROCESSING INC COM	0.72%	1.62%	0.72%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AUTOMATIC DATA PROCESSING INC	0.39%	0.72%	+0.32
CISCO SYSTEMS INC	1.37%	1.65%	+0.28
CME GROUP INC	0.83%	0.74%	-0.09
O'REILLY AUTOMOTIVE INC	0.63%	0.54%	-0.09
RESMED INC	0.22%	0.20%	-0.01
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	HUSV · SEC	SOVF · SEC
07/31/2026	3.84%	5	0000940400-26-037839	0001936157-26-000487
04/30/2026	3.44%	5	0000940400-26-025139	0001936157-26-000333
01/31/2026	3.34%	4	0000940400-26-011356	0001936157-26-000173
10/31/2025	4.01%	4	0000940400-25-014237	0001936157-25-000125
07/31/2025	3.13%	3	0000940400-25-002124	0001936157-25-000036
04/30/2025	4.62%	5	0001752724-25-155846	0001752724-25-157192
01/31/2025	3.81%	5	0001752724-25-066897	0001752724-25-070252
10/31/2024	4.72%	6	0001752724-24-292203	0001752724-24-293681
07/31/2024	5.13%	7	0001752724-24-212642	0001752724-24-221262
04/30/2024	3.55%	5	0001752724-24-143828	0001752724-24-145119
01/31/2024	3.94%	5	0001752724-24-062139	0001752724-24-069755
10/31/2023	7.92%	7	0001752724-23-294520	0001752724-23-295256