# Portfolio overlap

## IMCB / SOVF

| Overlap | Shared positions |
|---|---|
| 5.89% | 24 |

## iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 6.31%

## Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 26.20%

## Largest shared positions

| Security | IMCB | SOVF | Overlap |
|---|---|---|---|
| Automatic Data Processing, Inc. | 0.74% | 1.62% | 0.74% |
| United Parcel Service, Inc., Class B | 0.54% | 2.14% | 0.54% |
| O'Reilly Automotive, Inc. | 0.51% | 0.54% | 0.51% |

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







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 53–60 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 +1.09 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Automatic Data Processing, Inc. | 0.00% | 0.74% | +0.74 |
| O'Reilly Automotive, Inc. | 0.00% | 0.51% | +0.51 |
| Diamondback Energy, Inc. | 0.26% | 0.10% | -0.17 |
| Devon Energy Corp. | 0.21% | 0.08% | -0.13 |
| ITT, Inc. | 0.00% | 0.12% | +0.12 |
| All other shared classes | | | +0.02 |

# 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 | IMCB · SEC | SOVF · SEC |
|---|---|---|---|---|
| 07/31/2026 | 5.89% | 24 | 0002071691-26-023060 | 0001936157-26-000487 |
| 04/30/2026 | 4.80% | 21 | 0002071691-26-015406 | 0001936157-26-000333 |
| 01/31/2026 | 5.00% | 20 | 0002071691-26-007330 | 0001936157-26-000173 |
| 10/31/2025 | 4.66% | 22 | 0002071691-25-009492 | 0001936157-25-000125 |
| 07/31/2025 | 5.02% | 22 | 0002071691-25-002294 | 0001936157-25-000036 |
| 04/30/2025 | 5.51% | 22 | 0001752724-25-157717 | 0001752724-25-157192 |
| 01/31/2025 | 5.11% | 20 | 0001752724-25-068590 | 0001752724-25-070252 |
| 10/31/2024 | 4.85% | 24 | 0001752724-24-295993 | 0001752724-24-293681 |
| 07/31/2024 | 5.26% | 25 | 0001752724-24-222053 | 0001752724-24-221262 |
| 04/30/2024 | 5.56% | 25 | 0001752724-24-144323 | 0001752724-24-145119 |
| 01/31/2024 | 6.37% | 27 | 0001752724-24-066613 | 0001752724-24-069755 |
| 10/31/2023 | 5.76% | 23 | 0001752724-23-290683 | 0001752724-23-295256 |