Portfolio overlap

IMCB / SOVF

Overlap	Shared positions
6.37%	27

iShares Morningstar Mid-Cap ETF

Report dates 01/31/2024 | 99.71% NAV

Overlap / IMCB 6.37%

Sovereign's Capital Flourish Fund

Report dates 01/31/2024 | 99.85% NAV

Overlap / SOVF 28.92%

Largest shared positions

Security	IMCB	SOVF	Overlap
Crown Castle, Inc.	0.50%	0.65%	0.50%
Ford Motor Co.	0.49%	0.75%	0.49%
Copart, Inc.	0.42%	0.53%	0.42%

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





2 matched portfolio dates from 10/31/2023 to 01/31/2024. 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

10/31/2023 / 01/31/2024 +0.61 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Crown Castle, Inc.	0.00%	0.50%	+0.50
Ford Motor Co.	0.00%	0.49%	+0.49
Super Micro Computer, Inc.	0.00%	0.26%	+0.26
DuPont de Nemours, Inc.	0.44%	0.28%	-0.15
Devon Energy Corp.	0.39%	0.28%	-0.11
All other shared classes			-0.38

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.

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Report dates	Weight (%)	Classes	IMCB · SEC	SOVF · SEC
01/31/2024	6.37%	27	0001752724-24-066613	0001752724-24-069755
10/31/2023	5.76%	23	0001752724-23-290683	0001752724-23-295256