Portfolio overlap

IMCB / SOVF

Overlap	Shared positions
5.26%	25

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2024 | 99.76% NAV

Overlap / IMCB 5.26%

Sovereign's Capital Flourish Fund

Report dates 07/31/2024 | 99.60% NAV

Overlap / SOVF 27.27%

Largest shared positions

Security	IMCB	SOVF	Overlap
Copart, Inc.	0.44%	0.45%	0.44%
Fastenal Co.	0.39%	0.51%	0.39%
Diamondback Energy, Inc.	0.34%	1.45%	0.34%

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





4 matched portfolio dates from 10/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.30 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
DuPont de Nemours, Inc.	0.32%	0.00%	-0.32
IDEX Corp.	0.00%	0.15%	+0.15
Lincoln Electric Holdings, Inc.	0.00%	0.11%	+0.11
Super Micro Computer, Inc.	0.43%	0.33%	-0.10
Paylocity Holding Corp	0.07%	0.00%	-0.07
All other shared classes			-0.08

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
07/31/2024	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