Portfolio overlap

IMCB / SOVF

Overlap	Shared positions
5.11%	20

iShares Morningstar Mid-Cap ETF

Report dates 01/31/2025 | 99.72% NAV

Overlap / IMCB 5.11%

Sovereign's Capital Flourish Fund

Report dates 01/31/2025 | 99.78% NAV

Overlap / SOVF 18.79%

Largest shared positions

Security	IMCB	SOVF	Overlap
Arthur J Gallagher & Co.	0.65%	1.46%	0.65%
Vistra Corp.	0.49%	1.13%	0.49%
Copart, Inc.	0.44%	0.48%	0.44%

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





6 matched portfolio dates from 10/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +0.27 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Arthur J Gallagher & Co.	0.00%	0.65%	+0.65
Vistra Corp.	0.00%	0.49%	+0.49
American Water Works Co., Inc.	0.25%	0.00%	-0.25
VeriSign, Inc.	0.14%	0.00%	-0.14
Graco, Inc.	0.13%	0.00%	-0.13
All other shared classes			-0.36

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
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