Portfolio overlap

IMCB / SOVF

Overlap	Shared positions
5.02%	22

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2025 | 99.85% NAV

Overlap / IMCB 5.21%

Sovereign's Capital Flourish Fund

Report dates 07/31/2025 | 99.73% NAV

Overlap / SOVF 25.70%

Largest shared positions

Security	IMCB	SOVF	Overlap
Vistra Corp.	0.61%	3.30%	0.61%
Fastenal Co.	0.45%	0.62%	0.45%
CBRE Group, Inc., Class A	0.40%	2.01%	0.40%

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





8 matched portfolio dates from 10/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.49 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Arthur J Gallagher & Co	0.75%	0.00%	-0.75
Becton Dickinson & Co.	0.00%	0.25%	+0.25
Vistra Corp.	0.41%	0.61%	+0.19
Copart, Inc.	0.50%	0.33%	-0.18
Super Micro Computer, Inc.	0.15%	0.27%	+0.12
All other shared classes			-0.12

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
07/31/2025	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