Portfolio overlap

IMCB / SOVF

Overlap	Shared positions
5.00%	20

iShares Morningstar Mid-Cap ETF

Report dates 01/31/2026 | 99.86% NAV

Overlap / IMCB 5.18%

Sovereign's Capital Flourish Fund

Report dates 01/31/2026 | 99.90% NAV

Overlap / SOVF 20.99%

Largest shared positions

Security	IMCB	SOVF	Overlap
United Parcel Service, Inc., Class B	0.58%	3.14%	0.58%
Arthur J Gallagher & Co.	0.47%	1.17%	0.47%
Vistra Corp.	0.40%	2.49%	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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +0.34 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
United Parcel Service, Inc.	0.00%	0.58%	+0.58
Arthur J Gallagher & Co.	0.00%	0.47%	+0.47
Fiserv, Inc.	0.00%	0.26%	+0.26
Vistra Corp.	0.54%	0.40%	-0.14
Super Micro Computer, Inc.	0.23%	0.11%	-0.12
All other shared classes			-0.71

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
01/31/2026	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