Portfolio overlap

IMCB / SOVF

Overlap	Shared positions
5.89%	24

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 6.31%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 26.20%

Largest shared positions

Security	IMCB	SOVF	Overlap
Automatic Data Processing, Inc.	0.74%	1.62%	0.74%
United Parcel Service, Inc., Class B	0.54%	2.14%	0.54%
O'Reilly Automotive, Inc.	0.51%	0.54%	0.51%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Automatic Data Processing, Inc.	0.00%	0.74%	+0.74
O'Reilly Automotive, Inc.	0.00%	0.51%	+0.51
Diamondback Energy, Inc.	0.26%	0.10%	-0.17
Devon Energy Corp.	0.21%	0.08%	-0.13
ITT, Inc.	0.00%	0.12%	+0.12
All other shared classes			+0.02

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
07/31/2026	5.89%	24	0002071691-26-023060	0001936157-26-000487
04/30/2026	4.80%	21	0002071691-26-015406	0001936157-26-000333
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