Portfolio overlap

IYF / SOVF

Overlap	Shared positions
6.70%	9

iShares U.S. Financial ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IYF 10.01%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 16.72%

Largest shared positions

Security	IYF	SOVF	Overlap
PROGRESSIVE CORPORATION	1.88%	2.51%	1.88%
THE CHARLES SCHWAB CORP	2.62%	1.03%	1.03%
ARTHUR J GALLAGHER CO	0.97%	2.23%	0.97%

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 +0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE PROGRESSIVE CORPORATION	1.42%	1.88%	+0.46
ARTHUR J. GALLAGHER & CO.	0.85%	0.97%	+0.12
S&P GLOBAL INC.	0.97%	0.87%	-0.10
CME GROUP INC.	0.83%	0.74%	-0.09
THE CHARLES SCHWAB CORPORATION	0.95%	1.03%	+0.08
All other shared classes			+0.03

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	IYF · SEC	SOVF · SEC
07/31/2026	6.70%	9	0001004726-26-008867	0001936157-26-000487
04/30/2026	6.20%	9	0001004726-26-005204	0001936157-26-000333
01/31/2026	5.81%	8	0001004726-26-001890	0001936157-26-000173
10/31/2025	5.77%	8	0001004726-25-003144	0001936157-25-000125
07/31/2025	5.47%	7	0001004726-25-000531	0001936157-25-000036
04/30/2025	5.88%	7	0001752724-25-150998	0001752724-25-157192
01/31/2025	4.59%	6	0001752724-25-067753	0001752724-25-070252
10/31/2024	5.32%	6	0001752724-24-294474	0001752724-24-293681
07/31/2024	4.87%	6	0001752724-24-213334	0001752724-24-221262
04/30/2024	3.62%	6	0001752724-24-144664	0001752724-24-145119
01/31/2024	3.06%	5	0001752724-24-065556	0001752724-24-069755
10/31/2023	3.22%	5	0001752724-23-291168	0001752724-23-295256