Portfolio overlap

JPME / SOVF

Overlap	Shared positions
4.79%	20

JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 5.72%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 21.24%

Largest shared positions

Security	JPME	SOVF	Overlap
NetApp, Inc.	0.43%	0.72%	0.43%
Tyson Foods, Inc., Class A	0.38%	0.42%	0.38%
Fastenal Co.	0.38%	0.61%	0.38%

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 51–60 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 -0.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APA Corp.	0.48%	0.08%	-0.39
Qorvo, Inc.	0.35%	0.00%	-0.35
Devon Energy Corp.	0.31%	0.08%	-0.23
NetApp, Inc.	0.24%	0.43%	+0.18
H&R Block, Inc.	0.15%	0.21%	+0.07
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	JPME · SEC	SOVF · SEC
07/31/2026	4.79%	20	0002071691-26-023530	0001936157-26-000487
04/30/2026	5.62%	21	0002071691-26-015454	0001936157-26-000333
01/31/2026	5.93%	23	0002071691-26-007408	0001936157-26-000173
10/31/2025	6.10%	23	0002071691-25-010067	0001936157-25-000125
07/31/2025	6.63%	23	0002071691-25-001894	0001936157-25-000036
04/30/2025	7.03%	24	0001752724-25-153182	0001752724-25-157192
01/31/2025	6.99%	24	0001752724-25-073664	0001752724-25-070252
10/31/2024	6.69%	23	0001752724-24-294568	0001752724-24-293681
07/31/2024	6.43%	23	0001752724-24-219634	0001752724-24-221262
04/30/2024	5.47%	19	0001752724-24-148152	0001752724-24-145119
01/31/2024	5.89%	20	0001752724-24-073140	0001752724-24-069755
10/31/2023	5.71%	19	0001752724-23-287567	0001752724-23-295256