Portfolio overlap

KNCT / SOVF

Overlap	Shared positions
5.33%	5

Invesco Next Gen Connectivity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / KNCT 9.00%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 6.00%

Largest shared positions

Security	KNCT	SOVF	Overlap
Cisco Systems, Inc.	4.56%	1.65%	1.65%
QUALCOMM Inc.	1.57%	1.68%	1.57%
Arista Networks, Inc.	2.27%	1.51%	1.51%

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 55–61 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 +0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cisco Systems, Inc.	1.37%	1.65%	+0.28
QUALCOMM Inc.	1.31%	1.57%	+0.26
NetApp, Inc.	0.28%	0.39%	+0.11
SBA Communications Corp.	0.30%	0.21%	-0.09
Arista Networks, Inc.	1.53%	1.51%	-0.02
All other shared classes			0.00

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	KNCT · SEC	SOVF · SEC
07/31/2026	5.33%	5	0001209466-26-001346	0001936157-26-000487
04/30/2026	4.79%	5	0001209466-26-000911	0001936157-26-000333
01/31/2026	3.72%	5	0001209466-26-000470	0001936157-26-000173
10/31/2025	4.30%	4	0001209466-25-000651	0001936157-25-000125
07/31/2025	3.86%	4	0001209466-25-000310	0001936157-25-000036
04/30/2025	3.40%	4	0001752724-25-161237	0001752724-25-157192
01/31/2025	5.05%	6	0001752724-25-073142	0001752724-25-070252
10/31/2024	5.13%	6	0001752724-24-298200	0001752724-24-293681
07/31/2024	5.20%	6	0001752724-24-223045	0001752724-24-221262
04/30/2024	4.95%	6	0001752724-24-145040	0001752724-24-145119
01/31/2024	5.53%	8	0001752724-24-075681	0001752724-24-069755
10/31/2023	8.28%	8	0001752724-23-294752	0001752724-23-295256