Portfolio overlap

PBJ / SOVF

Overlap	Shared positions
1.23%	2

Invesco Food & Beverage ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PBJ 5.38%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 1.23%

Largest shared positions

Security	PBJ	SOVF	Overlap
Coca-Cola Consolidated, Inc.	2.93%	0.81%	0.81%
Tyson Foods, Inc., Class A	2.45%	0.42%	0.42%

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 55–60 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 -0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
US Foods Holding Corp	0.61%	0.00%	-0.61
Coca-Cola Consolidated, Inc.	0.93%	0.81%	-0.12
Tyson Foods, Inc.	0.49%	0.42%	-0.07
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.

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Report dates	Weight (%)	Classes	PBJ · SEC	SOVF · SEC
07/31/2026	1.23%	2	0001209466-26-001311	0001936157-26-000487
04/30/2026	2.03%	3	0001209466-26-000906	0001936157-26-000333
01/31/2026	1.38%	2	0001209466-26-000495	0001936157-26-000173
10/31/2025	1.85%	2	0001209466-25-000657	0001936157-25-000125
07/31/2025	4.22%	3	0001209466-25-000175	0001936157-25-000036
04/30/2025	2.00%	2	0001752724-25-161267	0001752724-25-157192
01/31/2025	7.37%	5	0001752724-25-073122	0001752724-25-070252
10/31/2024	5.90%	3	0001752724-24-298220	0001752724-24-293681
07/31/2024	3.31%	2	0001752724-24-223089	0001752724-24-221262
04/30/2024	5.26%	3	0001752724-24-145032	0001752724-24-145119
01/31/2024	3.77%	3	0001752724-24-074266	0001752724-24-069755
10/31/2023	3.21%	2	0001752724-23-294794	0001752724-23-295256