Portfolio overlap

SIZE / SOVF

Overlap	Shared positions
6.07%	37

iShares MSCI USA Size Factor ETF

Report dates 01/31/2024 | 99.70% NAV

Overlap / SIZE 6.07%

Sovereign's Capital Flourish Fund

Report dates 01/31/2024 | 99.85% NAV

Overlap / SOVF 36.53%

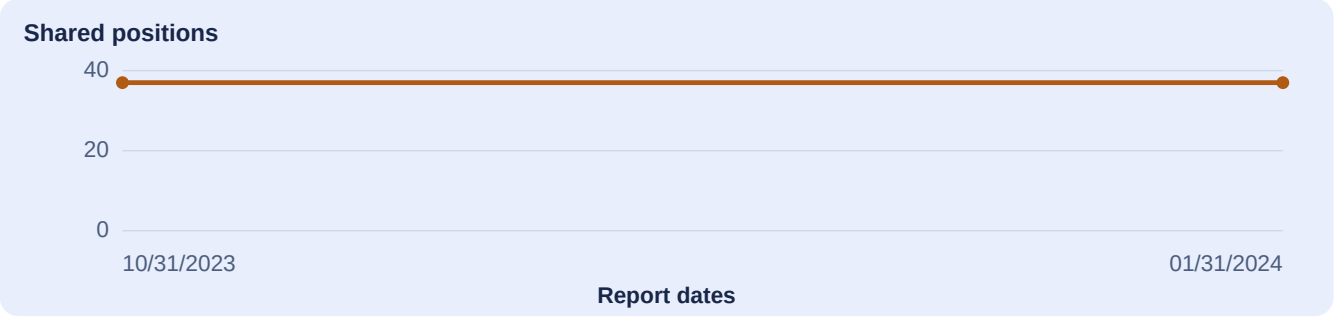
Largest shared positions

Security	SIZE	SOVF	Overlap
SUPER MICRO COMPUTER INC	0.27%	0.89%	0.27%
HUBSPOT INC	0.20%	0.65%	0.20%
RESMED INC	0.19%	2.26%	0.19%

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





2 matched portfolio dates from 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.06 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
PIONEER NATURAL RESOURCES COMPANY	0.19%	0.00%	-0.19
APA CORPORATION	0.00%	0.13%	+0.13
SUPER MICRO COMPUTER, INC.	0.17%	0.27%	+0.10
RESMED INC.	0.10%	0.19%	+0.09
DIAMONDBACK ENERGY, INC.	0.21%	0.15%	-0.06
All other shared classes			-0.14

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	SIZE · SEC	SOVF · SEC
01/31/2024	6.07%	37	0001752724-24-065561	0001752724-24-069755
10/31/2023	6.13%	37	0001752724-23-292867	0001752724-23-295256