Portfolio overlap

SIZE / SOVF

Overlap	Shared positions
6.28%	38

iShares MSCI USA Size Factor ETF

Report dates 07/31/2024 | 99.82% NAV

Overlap / SIZE 6.28%

Sovereign's Capital Flourish Fund

Report dates 07/31/2024 | 99.60% NAV

Overlap / SOVF 43.35%

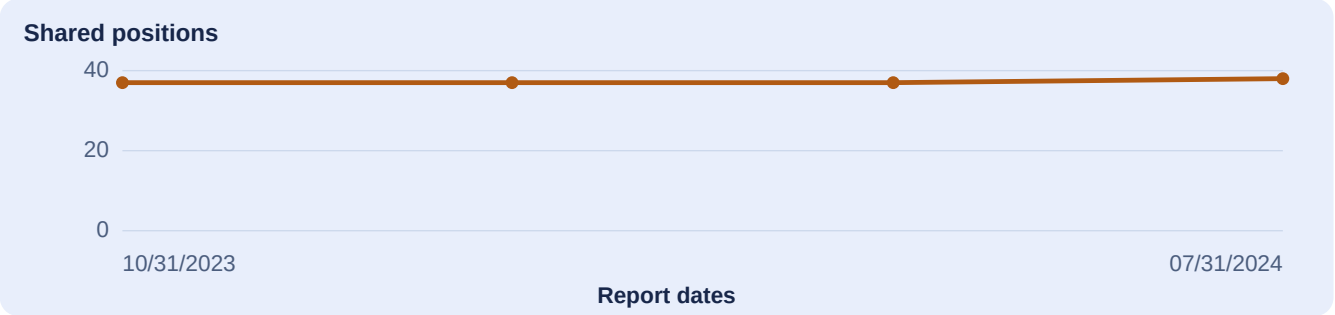
Largest shared positions

Security	SIZE	SOVF	Overlap
CBRE GROUP INC CL A	0.21%	2.30%	0.21%
NETAPP INC	0.19%	0.45%	0.19%
ERIE INDEMNITY CO	0.19%	0.57%	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





4 matched portfolio dates from 10/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.06 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
SUPER MICRO COMPUTER, INC.	0.43%	0.13%	-0.30
AUTOMATIC DATA PROCESSING, INC.	0.00%	0.16%	+0.16
IDEX CORPORATION	0.00%	0.16%	+0.16
DUPONT DE NEMOURS, INC.	0.15%	0.00%	-0.15
SBA COMMUNICATIONS CORPORATION	0.12%	0.19%	+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	SIZE · SEC	SOVF · SEC
07/31/2024	6.28%	38	0001752724-24-213332	0001752724-24-221262
04/30/2024	6.22%	37	0001752724-24-144682	0001752724-24-145119
01/31/2024	6.07%	37	0001752724-24-065561	0001752724-24-069755
10/31/2023	6.13%	37	0001752724-23-292867	0001752724-23-295256