Portfolio overlap

SIZE / SOVF

Overlap	Shared positions
6.09%	36

iShares MSCI USA Size Factor ETF

Report dates 01/31/2025 | 99.71% NAV

Overlap / SIZE 6.09%

Sovereign's Capital Flourish Fund

Report dates 01/31/2025 | 99.78% NAV

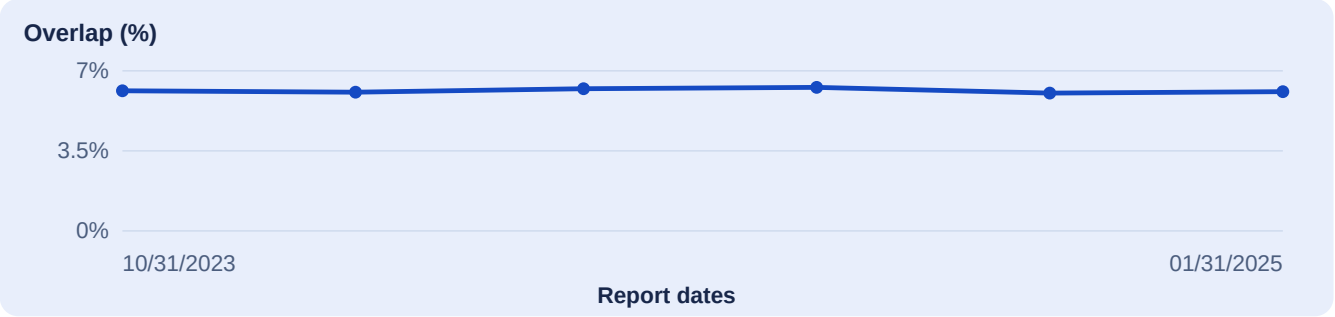
Overlap / SOVF 36.45%

Largest shared positions

Security	SIZE	SOVF	Overlap
QORVO INC	0.23%	1.77%	0.23%
VISTRA CORP	0.20%	1.13%	0.20%
HUBSPOT INC	0.19%	0.53%	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





6 matched portfolio dates from 10/31/2023 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.06 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
QORVO, INC.	0.00%	0.23%	+0.23
VISTRA CORP.	0.00%	0.20%	+0.20
ARISTA NETWORKS, INC.	0.00%	0.19%	+0.19
ARISTA NETWORKS, INC.	0.19%	0.00%	-0.19
VERISIGN, INC.	0.17%	0.00%	-0.17
All other shared classes			-0.20

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
01/31/2025	6.09%	36	0001752724-25-067730	0001752724-25-070252
10/31/2024	6.03%	36	0001752724-24-294477	0001752724-24-293681
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