Portfolio overlap

SIZE / SOVF

Overlap	Shared positions
6.27%	35

iShares MSCI USA Size Factor ETF

Report dates 07/31/2025 | 99.79% NAV

Overlap / SIZE 6.27%

Sovereign's Capital Flourish Fund

Report dates 07/31/2025 | 99.73% NAV

Overlap / SOVF 42.29%

Largest shared positions

Security	SIZE	SOVF	Overlap
SUPER MICRO COMPUTER INC	0.25%	1.51%	0.25%
EMCOR GROUP INC	0.25%	1.02%	0.25%
VISTRA CORP	0.24%	3.30%	0.24%

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





8 matched portfolio dates from 10/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.06 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
MOLINA HEALTHCARE, INC.	0.21%	0.09%	-0.12
EMCOR GROUP, INC.	0.15%	0.25%	+0.09
ARISTA NETWORKS, INC.	0.15%	0.22%	+0.07
COPART, INC.	0.20%	0.13%	-0.07
VISTRA CORP.	0.17%	0.24%	+0.07
All other shared classes			+0.02

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
07/31/2025	6.27%	35	0001004726-25-000512	0001936157-25-000036
04/30/2025	6.21%	35	0001752724-25-151003	0001752724-25-157192
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