Portfolio overlap

SIZE / SOVF

Overlap	Shared positions
6.36%	35

iShares MSCI USA Size Factor ETF

Report dates 01/31/2026 | 99.80% NAV

Overlap / SIZE 6.37%

Sovereign's Capital Flourish Fund

Report dates 01/31/2026 | 99.90% NAV

Overlap / SOVF 36.36%

Largest shared positions

Security	SIZE	SOVF	Overlap
TYSON FOODS INC CLASS A	0.23%	0.85%	0.23%
J B HUNT TRANSPORT SERVICES INC	0.23%	0.50%	0.23%
IDEX CORP	0.22%	0.22%	0.22%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +0.34 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Camden Property Trust	0.15%	0.00%	-0.15
QUALCOMM INCORPORATED	0.00%	0.15%	+0.15
FISERV, INC.	0.07%	0.18%	+0.11
ARISTA NETWORKS, INC.	0.27%	0.18%	-0.10
Molina Healthcare Inc	0.08%	0.00%	-0.08
All other shared classes			+0.41

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
01/31/2026	6.36%	35	0001004726-26-001877	0001936157-26-000173
10/31/2025	6.02%	36	0001004726-25-003163	0001936157-25-000125
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