Portfolio overlap

SIZE / SOVF

Overlap	Shared positions
6.26%	34

iShares MSCI USA Size Factor ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / SIZE 6.42%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 38.65%

Largest shared positions

Security	SIZE	SOVF	Overlap
NETAPP INC	0.28%	0.72%	0.28%
LPL FINANCIAL HOLDINGS INC	0.23%	2.37%	0.23%
ARTHUR J GALLAGHER CO	0.22%	2.23%	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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.0034 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DEVON ENERGY CORPORATION	0.27%	0.08%	-0.18
DIAMONDBACK ENERGY, INC.	0.25%	0.10%	-0.15
SERVICENOW, INC.	0.09%	0.19%	+0.11
HubSpot Inc	0.10%	0.00%	-0.10
NETAPP, INC.	0.18%	0.28%	+0.09
All other shared classes			+0.24

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
07/31/2026	6.26%	34	0001004726-26-008849	0001936157-26-000487
04/30/2026	6.26%	35	0001004726-26-005181	0001936157-26-000333
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