Portfolio overlap

SMLL / SOVF

Overlap	Shared positions
5.41%	4

Harbor Active Small Cap ETF

Report dates 07/31/2026 | 95.55% NAV

Overlap / SMLL 9.85%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 6.57%

Largest shared positions

Security	SMLL	SOVF	Overlap
Paylocity Holding Corp	3.33%	2.24%	2.24%
US Physical Therapy Inc	1.97%	2.05%	1.97%
LCI Industries	0.99%	2.07%	0.99%

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 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.83%. The filing dates are 49–60 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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Douglas Dynamics Inc	1.74%	0.22%	-1.52
LCI Industries	0.00%	0.99%	+0.99
Paylocity Holding Corp	1.80%	2.24%	+0.43
US Physical Therapy Inc	1.75%	1.97%	+0.22
All other shared classes			0.00

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	SMLL · SEC	SOVF · SEC
07/31/2026	5.41%	4	0001410368-26-099268	0001936157-26-000487
04/30/2026	5.29%	3	0001410368-26-067328	0001936157-26-000333
01/31/2026	5.71%	3	0001410368-26-033728	0001936157-26-000173
10/31/2025	4.92%	3	0001410368-25-039942	0001936157-25-000125
07/31/2025	4.61%	3	0001410368-25-012062	0001936157-25-000036
04/30/2025	5.75%	3	0001752724-25-162324	0001752724-25-157192
01/31/2025	2.43%	2	0001752724-25-074761	0001752724-25-070252
10/31/2024	3.17%	2	0001752724-24-298663	0001752724-24-293681