Portfolio overlap

SOVF / TRFK

Overlap	Shared positions
5.29%	4

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 5.56%

Pacer Data and Digital Revolution ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / TRFK 9.99%

Largest shared positions

Security	SOVF	TRFK	Overlap
QUALCOMM Inc	1.68%	1.96%	1.68%
Cisco Systems Inc/Delaware	1.65%	4.72%	1.65%
Arista Networks Inc	1.51%	2.86%	1.51%

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 52–64 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 +1.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
QUALCOMM Inc	0.00%	1.68%	+1.68
Cisco Systems Inc/Delaware	1.37%	1.65%	+0.28
Qorvo Inc	0.19%	0.00%	-0.19
NetApp Inc	0.47%	0.45%	-0.02
Arista Networks Inc	1.53%	1.51%	-0.02
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	SOVF · SEC	TRFK · SEC
07/31/2026	5.29%	4	0001936157-26-000487	0000894189-26-029019
04/30/2026	3.56%	4	0001936157-26-000333	0000894189-26-020690
01/31/2026	3.72%	5	0001936157-26-000173	0000894189-26-011691
10/31/2025	5.19%	5	0001936157-25-000125	0000894189-25-020170
07/31/2025	4.55%	5	0001936157-25-000036	0000894189-25-010162
04/30/2025	4.24%	5	0001752724-25-157192	0001145549-25-044948
01/31/2025	3.43%	5	0001752724-25-070252	0001145549-25-020536
10/31/2024	3.37%	4	0001752724-24-293681	0001145549-25-000362
07/31/2024	4.66%	5	0001752724-24-221262	0001145549-24-061508
04/30/2024	5.78%	5	0001752724-24-145119	0001145549-24-041217
01/31/2024	4.91%	7	0001752724-24-069755	0001145549-24-019899
10/31/2023	7.13%	7	0001752724-23-295256	0001145549-23-076714