Portfolio overlap

SOVF / USMV

Overlap	Shared positions
6.49%	14

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 16.48%

iShares MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / USMV 7.96%

Largest shared positions

Security	SOVF	USMV	Overlap
Cisco Systems Inc/Delaware	1.65%	1.46%	1.46%
ServiceNow Inc	0.79%	0.84%	0.79%
CME Group Inc	0.74%	0.84%	0.74%

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 -0.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Walmart Inc	0.87%	0.34%	-0.53
Progressive Corp/The	1.07%	0.68%	-0.39
ServiceNow Inc	0.66%	0.79%	+0.13
CME Group Inc	0.83%	0.74%	-0.09
O'Reilly Automotive Inc	0.63%	0.54%	-0.09
All other shared classes			+0.01

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.

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Report dates	Weight (%)	Classes	SOVF · SEC	USMV · SEC
07/31/2026	6.49%	14	0001936157-26-000487	0001004726-26-008817
04/30/2026	7.45%	15	0001936157-26-000333	0001004726-26-005194
01/31/2026	7.31%	14	0001936157-26-000173	0001004726-26-001880
10/31/2025	7.60%	14	0001936157-25-000125	0001004726-25-003153
07/31/2025	7.58%	15	0001936157-25-000036	0001004726-25-000542
04/30/2025	9.03%	16	0001752724-25-157192	0001752724-25-151004
01/31/2025	8.20%	16	0001752724-25-070252	0001752724-25-067741
10/31/2024	10.32%	18	0001752724-24-293681	0001752724-24-294473
07/31/2024	10.09%	18	0001752724-24-221262	0001752724-24-213344
04/30/2024	7.03%	14	0001752724-24-145119	0001752724-24-144678
01/31/2024	6.88%	12	0001752724-24-069755	0001752724-24-065568
10/31/2023	8.68%	12	0001752724-23-295256	0001752724-23-292868