Portfolio overlap

SOVF / VEGN

Overlap	Shared positions
7.03%	26

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 34.24%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / VEGN 8.36%

Largest shared positions

Security	SOVF	VEGN	Overlap
Cisco Systems Inc/Delaware	1.65%	2.97%	1.65%
Arista Networks Inc	1.51%	1.50%	1.50%
S&P Global Inc	0.87%	0.42%	0.42%

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 43–61 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 +0.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Arista Networks Inc	0.65%	1.50%	+0.85
Cisco Systems Inc/Delaware	1.37%	1.65%	+0.28
ServiceNow Inc	0.32%	0.39%	+0.07
S&P Global Inc	0.48%	0.42%	-0.06
IDEX Corp	0.06%	0.00%	-0.06
All other shared classes			-0.15

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	VEGN · SEC
07/31/2026	7.03%	26	0001936157-26-000487	0001193125-26-406992
04/30/2026	6.10%	26	0001936157-26-000333	0001193125-26-287694
01/31/2026	6.23%	24	0001936157-26-000173	0000894189-26-008504
10/31/2025	7.92%	24	0001936157-25-000125	0000894189-25-020564
07/31/2025	8.24%	23	0001936157-25-000036	0000894189-25-010152
04/30/2025	7.01%	21	0001752724-25-157192	0001145549-25-043303
01/31/2025	6.78%	20	0001752724-25-070252	0001145549-25-023722
10/31/2024	7.31%	22	0001752724-24-293681	0001145549-24-083422
07/31/2024	7.43%	23	0001752724-24-221262	0001145549-24-062734
04/30/2024	7.02%	23	0001752724-24-145119	0001145549-24-036545
01/31/2024	5.37%	21	0001752724-24-069755	0001145549-24-018497
10/31/2023	7.05%	20	0001752724-23-295256	0001145549-23-078929