Portfolio overlap

SOVF / VIG

Overlap	Shared positions
6.15%	20

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 20.81%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 8.24%

Largest shared positions

Security	SOVF	VIG	Overlap
Cisco Systems Inc/Delaware	1.65%	1.98%	1.65%
NextEra Energy Inc	1.48%	0.78%	0.78%
QUALCOMM Inc	1.68%	0.67%	0.67%

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 53–61 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 -0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Walmart Inc	0.87%	0.34%	-0.53
Cisco Systems Inc/Delaware	1.37%	1.65%	+0.28
QUALCOMM Inc	0.86%	0.67%	-0.19
NextEra Energy Inc	0.92%	0.78%	-0.13
Automatic Data Processing Inc	0.38%	0.46%	+0.08
All other shared classes			-0.05

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	VIG · SEC
07/31/2026	6.15%	20	0001936157-26-000487	0000734383-26-000298
04/30/2026	6.70%	19	0001936157-26-000333	0000734383-26-000213
01/31/2026	6.62%	22	0001936157-26-000173	0000734383-26-000086
10/31/2025	5.95%	22	0001936157-25-000125	0000734383-25-000143
07/31/2025	5.76%	21	0001936157-25-000036	0000734383-25-000077
04/30/2025	5.71%	21	0001752724-25-157192	0001752724-25-163054
01/31/2025	5.41%	22	0001752724-25-070252	0001752724-25-076346
10/31/2024	5.35%	23	0001752724-24-293681	0001752724-24-297694
07/31/2024	5.16%	23	0001752724-24-221262	0001752724-24-222275
04/30/2024	4.45%	20	0001752724-24-145119	0001752724-24-148790
01/31/2024	5.02%	20	0001752724-24-069755	0001752724-24-075978
10/31/2023	5.93%	20	0001752724-23-295256	0001752724-23-295114