

SOVF

Sovereign's Capital Flourish Fund

Analyst Report

SOVF is an actively managed fund that invests in 80 to 100 US companies whose leaders seek to build corporate cultures based on biblical values.

ESG Themes and Scores

6.05/10

ESG Rate

33.21%

Global Percentile

11.68%

Peer Percentile

Performance Data

| | SOVF | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -6.89% | -2.13% | 0.67% |
| 3 Month | 0.53% | 1.15% | 4.02% |
| YTD Return | -2.59% | 0.82% | 3.15% |
| 1 Year Return | -10.67% | 8.64% | 11.55% |
| 3 Year Return | N/A | 1.24% | 9.60% |
| 5 Year Return | N/A | 0.15% | 4.76% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|------------------------------|----------|
| VST | Vistra Corp. | 4.24% |
| FISV | Fiserv, Inc. | 3.74% |
| MOH | Molina Healthcare, Inc. | 3.73% |
| PAYC | Paycom Software, Inc. | 3.61% |
| LOPE | Grand Canyon Education, Inc. | 3.44% |

Vitals

| | |
|---------------|------------------------------------|
| Issuer | Sovereign's Capital Management LLC |
| Brand | Sovereign's |
| Structure | N/A |
| Expense Ratio | 0.75% |
| Inception | Oct 03, 2023 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|--------|
| Category | N/A |
| Asset Class | Equity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

| | |
|-----------|-----------------------------|
| Segment | Equity: U.S. - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

