Portfolio overlap

ARTY / SOVF

Overlap	Shared positions
2.14%	3

iShares Future AI & Tech ETF

Report dates 07/31/2024 | 99.72% NAV

Overlap / ARTY 2.64%

Sovereign's Capital Flourish Fund

Report dates 07/31/2024 | 99.60% NAV

Overlap / SOVF 2.62%

Largest shared positions

Security	ARTY	SOVF	Overlap
Intel Corp	0.98%	0.92%	0.92%
QUALCOMM Inc	0.85%	1.33%	0.85%
HubSpot Inc	0.81%	0.37%	0.37%

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





4 matched portfolio dates from 10/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.01 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Intel Corp	0.65%	0.92%	+0.27
QUALCOMM Inc	1.01%	0.85%	-0.16
HubSpot Inc	0.48%	0.37%	-0.12
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	ARTY · SEC	SOVF · SEC
07/31/2024	2.14%	3	0001752724-24-222607	0001752724-24-221262
04/30/2024	2.14%	3	0001752724-24-147926	0001752724-24-145119
01/31/2024	3.17%	4	0001752724-24-070860	0001752724-24-069755
10/31/2023	3.38%	4	0001752724-23-293819	0001752724-23-295256