Portfolio overlap

ARTY / SOVF

Overlap	Shared positions
3.38%	4

iShares Future AI & Tech ETF

Report dates 10/31/2023 | 99.83% NAV

Overlap / ARTY 3.62%

Sovereign's Capital Flourish Fund

Report dates 10/31/2023 | 98.61% NAV

Overlap / SOVF 4.34%

Largest shared positions

Security	ARTY	SOVF	Overlap
Intel Corp	1.14%	1.53%	1.14%
QUALCOMM Inc	0.93%	1.50%	0.93%
HubSpot Inc	0.80%	0.65%	0.65%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ARTY · SEC	SOVF · SEC
10/31/2023	3.38%	4	0001752724-23-293819	0001752724-23-295256