# Portfolio overlap

## ARTY / SOVF

| Overlap | Shared positions |
|---|---|
| 3.17% | 4 |

## iShares Future AI & Tech ETF

Report dates 01/31/2024 | 99.90% NAV

Overlap / ARTY 4.10%

## Sovereign's Capital Flourish Fund

Report dates 01/31/2024 | 99.85% NAV

Overlap / SOVF 3.20%

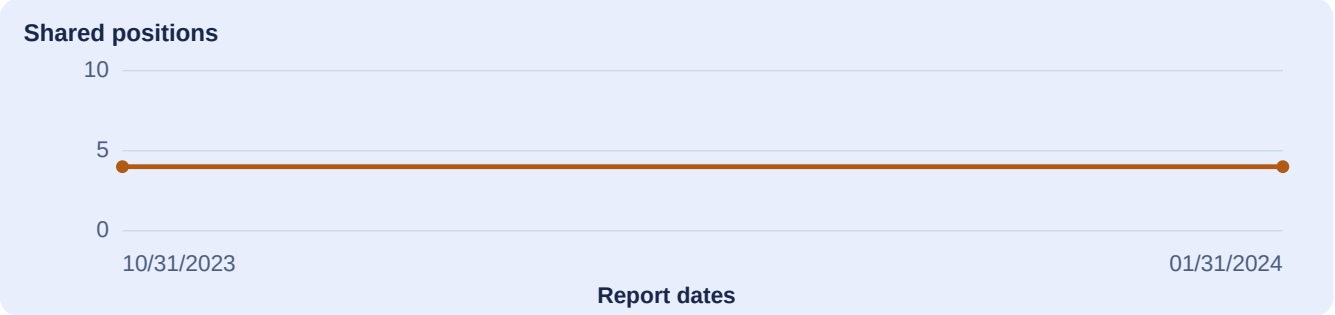
## Largest shared positions

| Security | ARTY | SOVF | Overlap |
|---|---|---|---|
| QUALCOMM Inc | 1.05% | 1.08% | 1.05% |
| Alteryx Inc | 1.04% | 0.98% | 0.98% |
| HubSpot Inc | 1.10% | 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.

# History




2 matched portfolio dates from 10/31/2023 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -0.21 pp

| Security | Overlap 10/31/2023 | Overlap 01/31/2024 | Change (pp) |
|---|---|---|---|
| Intel Corp | 1.14% | 0.49% | -0.66 |
| Alteryx Inc | 0.65% | 0.98% | +0.32 |
| QUALCOMM Inc | 0.93% | 1.05% | +0.12 |
| HubSpot Inc | 0.65% | 0.65% | -0.0019 |
| 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 |
|---|---|---|---|---|
| 01/31/2024 | 3.17% | 4 | 0001752724-24-070860 | 0001752724-24-069755 |
| 10/31/2023 | 3.38% | 4 | 0001752724-23-293819 | 0001752724-23-295256 |