Portfolio overlap

ARTY / SOVF

Overlap	Shared positions
2.14%	3

iShares Future AI & Tech ETF

Report dates 04/30/2024 | 99.70% NAV

Overlap / ARTY 2.92%

Sovereign's Capital Flourish Fund

Report dates 04/30/2024 | 99.97% NAV

Overlap / SOVF 2.48%

Largest shared positions

Security	ARTY	SOVF	Overlap
QUALCOMM Inc	1.19%	1.01%	1.01%
Intel Corp	0.65%	0.99%	0.65%
HubSpot Inc	1.09%	0.48%	0.48%

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





3 matched portfolio dates from 10/31/2023 to 04/30/2024. 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

01/31/2024 / 04/30/2024 -1.02 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Alteryx Inc	0.98%	0.00%	-0.98
HubSpot Inc	0.65%	0.48%	-0.17
Intel Corp	0.49%	0.65%	+0.16
QUALCOMM Inc	1.05%	1.01%	-0.04
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
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