Portfolio overlap

EQTY / SOVF

Overlap	Shared positions
3.12%	5

Kovitz Core Equity ETF

Report dates 01/31/2024 | 97.32% NAV

Overlap / EQTY 13.21%

Sovereign's Capital Flourish Fund

Report dates 01/31/2024 | 99.85% NAV

Overlap / SOVF 4.03%

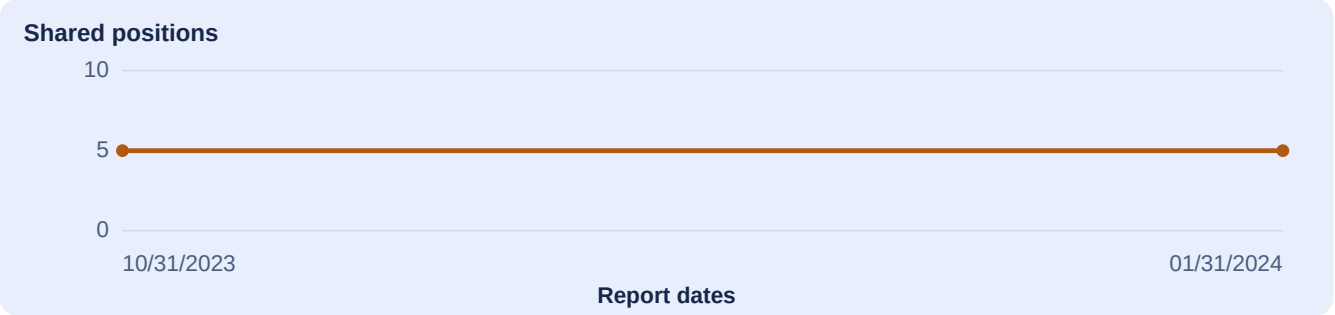
Largest shared positions

Security	EQTY	SOVF	Overlap
Charles Schwab Corporation (The)	3.90%	1.17%	1.17%
Arista Networks, Inc.	2.33%	0.68%	0.68%
Motorola Solutions, Inc.	2.98%	0.61%	0.61%

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 97.32%. The filing dates are 56–59 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 -0.94 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Arista Networks Inc	1.20%	0.68%	-0.52
Becton, Dickinson and Company	0.81%	0.54%	-0.26
Motorola Solutions Inc	0.76%	0.61%	-0.15
The Charles Schwab Corporation	1.17%	1.17%	-0.01
Graco Inc	0.12%	0.12%	-0.0024
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	EQTY · SEC	SOVF · SEC
01/31/2024	3.12%	5	0001752724-24-069950	0001752724-24-069755
10/31/2023	4.06%	5	0001752724-23-297101	0001752724-23-295256