Portfolio overlap

EQTY / SOVF

Overlap	Shared positions
3.62%	5

Kovitz Core Equity ETF

Report dates 07/31/2024 | 95.10% NAV

Overlap / EQTY 11.27%

Sovereign's Capital Flourish Fund

Report dates 07/31/2024 | 99.60% NAV

Overlap / SOVF 4.89%

Largest shared positions

Security	EQTY	SOVF	Overlap
Becton Dickinson & Company	4.58%	1.42%	1.42%
Charles Schwab Corporation (The)	3.65%	1.01%	1.01%
Arista Networks, Inc.	2.82%	0.98%	0.98%

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 94.07%. The filing dates are 56–62 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 +0.28 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Becton, Dickinson and Company	1.02%	1.42%	+0.40
The Charles Schwab Corporation	1.25%	1.01%	-0.24
Lincoln Electric Holdings Inc.	0.00%	0.11%	+0.11
Arista Networks Inc	0.97%	0.98%	+0.01
Graco Inc	0.11%	0.10%	-0.0027
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
07/31/2024	3.62%	5	0001752724-24-224131	0001752724-24-221262
04/30/2024	3.34%	4	0001752724-24-151897	0001752724-24-145119
01/31/2024	3.12%	5	0001752724-24-069950	0001752724-24-069755
10/31/2023	4.06%	5	0001752724-23-297101	0001752724-23-295256