Portfolio overlap

EQTY / SOVF

Overlap	Shared positions
4.62%	4

Kovitz Core Equity ETF

Report dates 01/31/2025 | 97.13% NAV

Overlap / EQTY 14.23%

Sovereign's Capital Flourish Fund

Report dates 01/31/2025 | 99.78% NAV

Overlap / SOVF 4.62%

Largest shared positions

Security	EQTY	SOVF	Overlap
Becton Dickinson & Company	4.35%	1.56%	1.56%
Fiserv, Inc.	3.13%	1.46%	1.46%
Arista Networks, Inc.	2.11%	0.87%	0.87%

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





6 matched portfolio dates from 10/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 94.07%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -1.64 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Arista Networks Inc	1.12%	0.00%	-1.12
Fiserv Inc.	2.51%	1.46%	-1.05
Arista Networks Inc	0.00%	0.87%	+0.87
The Charles Schwab Corporation	1.13%	0.73%	-0.40
Becton, Dickinson and Company	1.41%	1.56%	+0.15
All other shared classes			-0.09

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
01/31/2025	4.62%	4	0001752724-25-075591	0001752724-25-070252
10/31/2024	6.26%	5	0001752724-24-298699	0001752724-24-293681
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