Portfolio overlap

EQTY / SOVF

Overlap	Shared positions
3.61%	4

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 9.78%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 5.65%

Largest shared positions

Security	EQTY	SOVF	Overlap
Arista Networks, Inc.	1.78%	1.51%	1.51%
Charles Schwab Corporation (The)	4.91%	1.03%	1.03%
S&P Global, Inc.	2.89%	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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
S&P GLOBAL INC	0.00%	0.87%	+0.87
Copart Inc	0.32%	0.00%	-0.32
ARTHUR J. GALLAGHER & COMPANY	0.00%	0.19%	+0.19
CHARLES SCHWAB CORP (THE)	0.95%	1.03%	+0.08
ARISTA NETWORKS INC	1.53%	1.51%	-0.02
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.

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Report dates	Weight (%)	Classes	EQTY · SEC	SOVF · SEC
07/31/2026	3.61%	4	0000910472-26-015013	0001936157-26-000487
04/30/2026	2.80%	3	0000910472-26-009681	0001936157-26-000333
01/31/2026	2.95%	4	0000910472-26-004953	0001936157-26-000173
10/31/2025	2.67%	3	0000910472-25-006145	0001936157-25-000125
07/31/2025	4.91%	4	0000910472-25-001713	0001936157-25-000036
04/30/2025	4.48%	4	0001752724-25-162437	0001752724-25-157192
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