Portfolio overlap

ACGO / SOVF

Overlap	Shared positions
1.72%	2

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 1.93%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 2.13%

Largest shared positions

Security	ACGO	SOVF	Overlap
Arista Networks Inc	1.10%	1.51%	1.10%
US Foods Holding Corp	0.83%	0.62%	0.62%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACGO · SEC	SOVF · SEC
07/31/2026	1.72%	2	0001410368-26-101352	0001936157-26-000487