Portfolio overlap

ACVU / SOVF

Overlap	Shared positions
4.93%	8

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 6.05%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 10.53%

Largest shared positions

Security	ACVU	SOVF	Overlap
Cisco Systems Inc	1.68%	1.65%	1.65%
Automatic Data Processing Inc	0.90%	1.62%	0.90%
S&P Global Inc	0.73%	0.87%	0.73%

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 96.98%. The filing dates are 47–60 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 +1.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Automatic Data Processing Inc	0.00%	0.90%	+0.90
Tyson Foods Inc	0.49%	0.00%	-0.49
Cisco Systems Inc	1.22%	1.65%	+0.43
QUALCOMM Inc	0.12%	0.52%	+0.40
S&P Global Inc	0.42%	0.73%	+0.32
All other shared classes			+0.15

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	ACVU · SEC	SOVF · SEC
07/31/2026	4.93%	8	0001410368-26-101374	0001936157-26-000487
04/30/2026	3.23%	7	0001410368-26-066533	0001936157-26-000333
01/31/2026	2.68%	3	0001410368-26-030416	0001936157-26-000173
10/31/2025	2.17%	1	0001410368-25-038425	0001936157-25-000125
07/31/2025	1.96%	1	0001410368-25-011736	0001936157-25-000036
04/30/2025	2.57%	3	0001752724-25-160437	0001752724-25-157192
01/31/2025	4.06%	4	0001752724-25-071510	0001752724-25-070252
10/31/2024	4.73%	4	0001752724-24-289355	0001752724-24-293681
07/31/2024	5.08%	4	0001752724-24-218586	0001752724-24-221262
04/30/2024	5.61%	6	0001752724-24-147242	0001752724-24-145119
01/31/2024	5.27%	7	0001752724-24-074057	0001752724-24-069755
10/31/2023	6.82%	7	0001752724-23-294257	0001752724-23-295256