Portfolio overlap

ACVU / SOVF

Overlap	Shared positions
5.27%	7

Hartford Alpha Capture Value ETF

Report dates 01/31/2024 | 96.98% NAV

Overlap / ACVU 8.21%

Sovereign's Capital Flourish Fund

Report dates 01/31/2024 | 99.85% NAV

Overlap / SOVF 6.32%

Largest shared positions

Security	ACVU	SOVF	Overlap
QUALCOMM Inc	1.43%	1.08%	1.08%
Cisco Systems Inc	1.77%	1.04%	1.04%
Tyson Foods Inc	0.80%	1.38%	0.80%

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





2 matched portfolio dates from 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.98%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -1.56 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Intel Corp	1.53%	0.49%	-1.05
Cisco Systems Inc	1.48%	1.04%	-0.45
QUALCOMM Inc	0.79%	1.08%	+0.29
Becton Dickinson & Co	0.81%	0.54%	-0.26
Walmart Inc	0.82%	0.58%	-0.23
All other shared classes			+0.14

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
01/31/2024	5.27%	7	0001752724-24-074057	0001752724-24-069755
10/31/2023	6.82%	7	0001752724-23-294257	0001752724-23-295256