Portfolio overlap

ACVU / SOVF

Overlap	Shared positions
5.08%	4

Hartford Alpha Capture Value ETF

Report dates 07/31/2024 | 98.83% NAV

Overlap / ACVU 6.19%

Sovereign's Capital Flourish Fund

Report dates 07/31/2024 | 99.60% NAV

Overlap / SOVF 5.72%

Largest shared positions

Security	ACVU	SOVF	Overlap
Becton Dickinson & Co	1.41%	1.42%	1.41%
Tyson Foods Inc	1.35%	1.97%	1.35%
QUALCOMM Inc	1.69%	1.33%	1.33%

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





4 matched portfolio dates from 10/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.53 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Intel Corp	0.92%	0.00%	-0.92
Charles Schwab Corp/The	0.59%	0.00%	-0.59
Becton Dickinson & Co	1.02%	1.41%	+0.38
QUALCOMM Inc	1.01%	1.33%	+0.32
Tyson Foods Inc	1.09%	1.35%	+0.26
All other shared classes			+0.01

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
07/31/2024	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