Portfolio overlap

ACVU / SOVF

Overlap	Shared positions
4.06%	4

Hartford Alpha Capture Value ETF

Report dates 01/31/2025 | 97.88% NAV

Overlap / ACVU 5.12%

Sovereign's Capital Flourish Fund

Report dates 01/31/2025 | 99.78% NAV

Overlap / SOVF 5.27%

Largest shared positions

Security	ACVU	SOVF	Overlap
QUALCOMM Inc	1.32%	1.52%	1.32%
Becton Dickinson & Co	1.16%	1.56%	1.16%
Tyson Foods Inc	0.82%	1.44%	0.82%

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





6 matched portfolio dates from 10/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.98%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.67 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Cisco Systems Inc	1.16%	0.75%	-0.41
Becton Dickinson & Co	1.36%	1.16%	-0.20
Tyson Foods Inc	0.98%	0.82%	-0.16
QUALCOMM Inc	1.23%	1.32%	+0.09
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACVU · SEC	SOVF · SEC
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