Portfolio overlap

ACVU / SOVF

Overlap	Shared positions
1.96%	1

Hartford Alpha Capture Value ETF

Report dates 07/31/2025 | 98.64% NAV

Overlap / ACVU 2.07%

Sovereign's Capital Flourish Fund

Report dates 07/31/2025 | 99.73% NAV

Overlap / SOVF 1.96%

Largest shared positions

Security	ACVU	SOVF	Overlap
Cisco Systems Inc	2.07%	1.96%	1.96%

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





8 matched portfolio dates from 10/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.61 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Tyson Foods Inc	0.78%	0.00%	-0.78
Cisco Systems Inc	1.22%	1.96%	+0.74
Becton Dickinson & Co	0.58%	0.00%	-0.58
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.

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