Portfolio overlap

ACVU / SOVF

Overlap	Shared positions
2.68%	3

Hartford Alpha Capture Value ETF

Report dates 01/31/2026 | 98.94% NAV

Overlap / ACVU 4.88%

Sovereign's Capital Flourish Fund

Report dates 01/31/2026 | 99.90% NAV

Overlap / SOVF 2.68%

Largest shared positions

Security	ACVU	SOVF	Overlap
Cisco Systems Inc	1.79%	1.47%	1.47%
S&P Global Inc	1.14%	0.80%	0.80%
QUALCOMM Inc	1.95%	0.41%	0.41%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.98%. The filing dates are 47–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +0.51 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
S&P Global Inc	0.00%	0.80%	+0.80
Cisco Systems Inc	2.17%	1.47%	-0.70
QUALCOMM Inc	0.00%	0.41%	+0.41
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
01/31/2026	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