Portfolio overlap

ROUS / SOVF

Overlap	Shared positions
6.17%	20

Hartford Multifactor U.S. Equity ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / ROUS 7.15%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 19.65%

Largest shared positions

Security	ROUS	SOVF	Overlap
Cisco Systems Inc	1.33%	1.65%	1.33%
NetApp Inc	0.88%	0.72%	0.72%
H&R Block Inc	0.64%	0.96%	0.64%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APA Corp	0.47%	0.08%	-0.38
NetApp Inc	0.47%	0.72%	+0.25
Cisco Systems Inc	1.09%	1.33%	+0.24
Walmart Inc	0.55%	0.34%	-0.21
H&R Block Inc	0.48%	0.64%	+0.16
All other shared classes			-0.37

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	ROUS · SEC	SOVF · SEC
07/31/2026	6.17%	20	0001410368-26-101393	0001936157-26-000487
04/30/2026	6.50%	20	0001410368-26-066502	0001936157-26-000333
01/31/2026	5.80%	19	0001410368-26-030406	0001936157-26-000173
10/31/2025	5.59%	18	0001410368-25-038416	0001936157-25-000125
07/31/2025	6.11%	16	0001410368-25-011774	0001936157-25-000036