Portfolio overlap

ROUS / SOVF

Overlap	Shared positions
6.11%	16

Hartford Multifactor U.S. Equity ETF

Report dates 07/31/2025 | 99.77% NAV

Overlap / ROUS 6.51%

Sovereign's Capital Flourish Fund

Report dates 07/31/2025 | 99.73% NAV

Overlap / SOVF 23.25%

Largest shared positions

Security	ROUS	SOVF	Overlap
NetApp Inc	1.02%	2.69%	1.02%
Cisco Systems Inc	0.93%	1.96%	0.93%
Walmart Inc	1.03%	0.64%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ROUS · SEC	SOVF · SEC
07/31/2025	6.11%	16	0001410368-25-011774	0001936157-25-000036