Portfolio overlap

ACGO / CLCV

Overlap	Shared positions
12.30%	8

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 20.13%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 16.13%

Largest shared positions

Security	ACGO	CLCV	Overlap
Apple Inc	7.41%	3.56%	3.56%
Amazon.com Inc	2.95%	2.13%	2.13%
Alphabet Inc	3.41%	2.05%	2.05%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.61%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	ACGO · SEC	CLCV · SEC
07/31/2026	12.30%	8	0001410368-26-101352	0001003715-26-003608