Portfolio overlap

ACVU / BLCR

Overlap	Shared positions
26.94%	16

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 32.94%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 43.99%

Largest shared positions

Security	ACVU	BLCR	Overlap
Amazon.com Inc	7.12%	7.45%	7.12%
Microsoft Corp	6.67%	4.99%	4.99%
Apple Inc	4.04%	3.30%	3.30%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 +6.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	2.32%	7.12%	+4.80
Alphabet Inc	5.54%	0.79%	-4.74
Microsoft Corp	1.15%	4.99%	+3.85
Apple Inc	0.00%	3.30%	+3.30
Micron Technology Inc	1.83%	0.00%	-1.83
All other shared classes			+0.91

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	BLCR · SEC
07/31/2026	26.94%	16	0001410368-26-101374	0001410368-26-099902
04/30/2026	20.65%	15	0001410368-26-066533	0001410368-26-066764
01/31/2026	14.82%	8	0001410368-26-030416	0001410368-26-031824
10/31/2025	12.82%	7	0001410368-25-038425	0001410368-25-043472
07/31/2025	10.02%	6	0001410368-25-011736	0001410368-25-010138
04/30/2025	8.43%	5	0001752724-25-160437	0001752724-25-157906
01/31/2025	7.53%	4	0001752724-25-071510	0001752724-25-071033
10/31/2024	11.94%	9	0001752724-24-289355	0001752724-24-294656
07/31/2024	12.22%	10	0001752724-24-218586	0001752724-24-222621
04/30/2024	13.62%	10	0001752724-24-147242	0001752724-24-147930
01/31/2024	17.04%	12	0001752724-24-074057	0001752724-24-070992
10/31/2023	16.56%	11	0001752724-23-294257	0001752724-23-293929