Portfolio overlap

ACVU / BPAY

Overlap	Shared positions
2.05%	2

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 2.05%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 5.10%

Largest shared positions

Security	ACVU	BPAY	Overlap
Visa Inc	1.79%	2.99%	1.79%
American Express Co	0.26%	2.10%	0.26%

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 91.90%. 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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	1.38%	1.79%	+0.41
American Express Co	0.26%	0.26%	-0.00038
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	BPAY · SEC
07/31/2026	2.05%	2	0001410368-26-101374	0001410368-26-099867
04/30/2026	1.64%	2	0001410368-26-066533	0001410368-26-066786
01/31/2026	2.24%	2	0001410368-26-030416	0001410368-26-031814
10/31/2025	2.52%	2	0001410368-25-038425	0001410368-25-043521
07/31/2025	3.42%	2	0001410368-25-011736	0001410368-25-010267
04/30/2025	3.32%	2	0001752724-25-160437	0001752724-25-157830
01/31/2025	2.33%	1	0001752724-25-071510	0001752724-25-070953
10/31/2024	2.55%	1	0001752724-24-289355	0001752724-24-294740
07/31/2024	2.40%	1	0001752724-24-218586	0001752724-24-222637
04/30/2024	2.93%	2	0001752724-24-147242	0001752724-24-148001
01/31/2024	2.83%	2	0001752724-24-074057	0001752724-24-070866
10/31/2023	2.90%	2	0001752724-23-294257	0001752724-23-293862