Portfolio overlap

ACVU / CEFA

Overlap	Shared positions
0.00%	0

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 0.00%

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 96.98%. The filing dates are 47–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	CEFA · SEC
07/31/2026	0.00%	0	0001410368-26-101374	0002048251-26-008624
04/30/2026	0.00%	0	0001410368-26-066533	0002048251-26-005553
01/31/2026	0.43%	1	0001410368-26-030416	0002048251-26-002834
10/31/2025	0.00%	0	0001410368-25-038425	0002048251-25-003760
07/31/2025	0.00%	0	0001410368-25-011736	0002048251-25-000575
04/30/2025	0.00%	0	0001752724-25-160437	0001752724-25-162603
01/31/2025	0.00%	0	0001752724-25-071510	0001752724-25-077561
10/31/2024	0.00%	0	0001752724-24-289355	0001752724-24-299521
07/31/2024	0.00%	0	0001752724-24-218586	0001752724-24-224086
04/30/2024	0.00%	0	0001752724-24-147242	0001752724-24-152238
01/31/2024	0.00%	0	0001752724-24-074057	0001752724-24-075283
10/31/2023	0.00%	0	0001752724-23-294257	0001752724-23-297184