Portfolio overlap

ACVU / CHAT

Overlap	Shared positions
8.16%	6

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 16.40%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 18.29%

Largest shared positions

Security	ACVU	CHAT	Overlap
Amazon.com Inc	7.12%	2.81%	2.81%
Microsoft Corp	6.67%	2.78%	2.78%
Intel Corp	1.07%	1.04%	1.04%

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 47–63 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 -5.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.92%	0.79%	-5.13
Micron Technology Inc	1.83%	0.00%	-1.83
Microsoft Corp	1.15%	2.78%	+1.63
Intel Corp	0.00%	1.04%	+1.04
Advanced Micro Devices Inc	0.76%	0.00%	-0.76
All other shared classes			-0.86

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	CHAT · SEC
07/31/2026	8.16%	6	0001410368-26-101374	0002000324-26-004973
04/30/2026	14.07%	10	0001410368-26-066533	0002000324-26-002597
01/31/2026	12.80%	7	0001410368-26-030416	0002000324-26-001396
10/31/2025	10.99%	5	0001410368-25-038425	0002000324-25-004841
07/31/2025	6.58%	3	0001410368-25-011736	0002000324-25-003737
04/30/2025	3.26%	3	0001752724-25-160437	0002000324-25-002194
01/31/2025	2.81%	2	0001752724-25-071510	0002000324-25-001339
10/31/2024	2.31%	2	0001752724-24-289355	0002000324-24-003538
07/31/2024	2.91%	3	0001752724-24-218586	0002000324-24-002841
04/30/2024	3.07%	3	0001752724-24-147242	0002000324-24-001762
01/31/2024	2.74%	2	0001752724-24-074057	0002000324-24-001083
10/31/2023	2.68%	2	0001752724-23-294257	0002000324-24-000018