Portfolio overlap

ACVU / CLCG

Overlap	Shared positions
13.11%	9

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 16.97%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 37.61%

Largest shared positions

Security	ACVU	CLCG	Overlap
Apple Inc	4.04%	9.53%	4.04%
Microsoft Corp	6.67%	2.81%	2.81%
Visa Inc	1.79%	3.67%	1.79%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.16%. The filing dates are 41–60 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 +0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.92%	0.79%	-5.13
Apple Inc	0.00%	4.04%	+4.04
Amazon.com Inc	2.32%	0.00%	-2.32
Microsoft Corp	1.15%	2.81%	+1.67
Eli Lilly & Co	0.00%	1.32%	+1.32
All other shared classes			+1.05

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	CLCG · SEC
07/31/2026	13.11%	9	0001410368-26-101374	0001003715-26-003607
04/30/2026	12.48%	7	0001410368-26-066533	0001003715-26-002185
01/31/2026	14.13%	6	0001410368-26-030416	0001003715-26-000643
10/31/2025	10.44%	5	0001410368-25-038425	0001003715-25-001672
07/31/2025	9.19%	5	0001410368-25-011736	0001003715-25-000543