Portfolio overlap

ACVU / CLCV

Overlap	Shared positions
18.30%	16

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 25.21%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 34.12%

Largest shared positions

Security	ACVU	CLCV	Overlap
Apple Inc	4.04%	3.56%	3.56%
ConocoPhillips	3.67%	2.23%	2.23%
Amazon.com Inc	7.12%	2.13%	2.13%

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 97.44%. 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 +3.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	3.56%	+3.56
Amazon.com Inc	0.00%	2.13%	+2.13
Exxon Mobil Corp	1.95%	0.00%	-1.95
Alphabet Inc	1.78%	0.79%	-0.99
Automatic Data Processing Inc	0.00%	0.90%	+0.90
All other shared classes			-0.34

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	CLCV · SEC
07/31/2026	18.30%	16	0001410368-26-101374	0001003715-26-003608
04/30/2026	14.98%	15	0001410368-26-066533	0001003715-26-002184
01/31/2026	17.47%	15	0001410368-26-030416	0001003715-26-000644
10/31/2025	22.45%	13	0001410368-25-038425	0001003715-25-001673
07/31/2025	21.87%	13	0001410368-25-011736	0001003715-25-000542