Portfolio overlap

ACVU / CSTK

Overlap	Shared positions
23.57%	22

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 30.18%

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 45.28%

Largest shared positions

Security	ACVU	CSTK	Overlap
Microsoft Corp	6.67%	3.06%	3.06%
Philip Morris International Inc	1.99%	2.70%	1.99%
ConocoPhillips	3.67%	1.85%	1.85%

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 93.76%. 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	4.54%	0.79%	-3.75
Microsoft Corp	1.15%	3.06%	+1.92
Exxon Mobil Corp	0.92%	0.00%	-0.92
Zoetis Inc	0.00%	0.74%	+0.74
Cisco Systems Inc	1.22%	1.68%	+0.46
All other shared classes			+1.17

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	CSTK · SEC
07/31/2026	23.57%	22	0001410368-26-101374	0001418144-26-000438
04/30/2026	23.95%	23	0001410368-26-066533	0001418144-26-000301
01/31/2026	28.84%	19	0001410368-26-030416	0001418144-26-000126
10/31/2025	32.18%	18	0001410368-25-038425	0001418144-25-000219
07/31/2025	30.91%	18	0001410368-25-011736	0001418144-25-000076