Portfolio overlap

ACVU / EART

Overlap	Shared positions
0.88%	1

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 0.88%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 5.00%

Largest shared positions

Security	ACVU	EART	Overlap
Freeport-McMoRan Inc	0.88%	5.00%	0.88%

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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Freeport-McMoRan Inc	0.85%	0.88%	+0.03
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	EART · SEC
07/31/2026	0.88%	1	0001410368-26-101374	0002048251-26-008630
04/30/2026	0.85%	1	0001410368-26-066533	0002048251-26-005541
01/31/2026	0.00%	0	0001410368-26-030416	0002048251-26-002852
10/31/2025	0.00%	0	0001410368-25-038425	0002048251-25-003765
07/31/2025	0.00%	0	0001410368-25-011736	0002048251-25-000541
04/30/2025	0.00%	0	0001752724-25-160437	0001752724-25-162609
01/31/2025	0.00%	0	0001752724-25-071510	0001752724-25-077485
10/31/2024	0.00%	0	0001752724-24-289355	0001752724-24-299511
07/31/2024	0.00%	0	0001752724-24-218586	0001752724-24-224060
04/30/2024	0.00%	0	0001752724-24-147242	0001752724-24-152255
01/31/2024	0.00%	0	0001752724-24-074057	0001752724-24-075300
10/31/2023	0.00%	0	0001752724-23-294257	0001752724-23-297191