Portfolio overlap

ACVU / EGLE

Overlap	Shared positions
31.03%	62

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 67.00%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 36.14%

Largest shared positions

Security	ACVU	EGLE	Overlap
Microsoft Corp	6.67%	10.74%	6.67%
Amazon.com Inc	7.12%	6.18%	6.18%
Johnson & Johnson	2.08%	1.43%	1.43%

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





6 matched portfolio dates from 04/30/2025 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 47–61 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 +6.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.15%	6.67%	+5.53
Amazon.com Inc	2.32%	6.18%	+3.86
MICRON TECHNOLOGY, INC.	1.83%	0.00%	-1.83
Johnson & Johnson	0.62%	1.43%	+0.81
T-MOBILE US, INC.	0.53%	0.00%	-0.53
All other shared classes			-1.24

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	EGLE · SEC
07/31/2026	31.03%	62	0001410368-26-101374	0002048251-26-008599
04/30/2026	24.44%	66	0001410368-26-066533	0002048251-26-005549
01/31/2026	17.91%	48	0001410368-26-030416	0002048251-26-002823
10/31/2025	16.56%	43	0001410368-25-038425	0002048251-25-003746
07/31/2025	15.73%	40	0001410368-25-011736	0002048251-25-000528
04/30/2025	15.26%	39	0001752724-25-160437	0001752724-25-162608