Portfolio overlap

ACVU / EIPX

Overlap	Shared positions
3.81%	7

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 6.11%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 5.20%

Largest shared positions

Security	ACVU	EIPX	Overlap
Duke Energy Corp	2.17%	1.41%	1.41%
Sempra	0.69%	1.60%	0.69%
Diamondback Energy Inc	1.18%	0.53%	0.53%

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 90.98%. 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 -2.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.85%	0.00%	-1.85
SLB LTD	1.00%	0.00%	-1.00
Diamondback Energy Inc	0.00%	0.53%	+0.53
VALERO ENERGY CORP	0.50%	0.00%	-0.50
Atmos Energy Corp	0.43%	0.19%	-0.24
All other shared classes			+0.22

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	EIPX · SEC
07/31/2026	3.81%	7	0001410368-26-101374	0000940400-26-038365
04/30/2026	6.65%	8	0001410368-26-066533	0000940400-26-024893
01/31/2026	6.38%	8	0001410368-26-030416	0000940400-26-011451
10/31/2025	7.29%	8	0001410368-25-038425	0000940400-25-013847
07/31/2025	5.64%	7	0001410368-25-011736	0000940400-25-002926
04/30/2025	5.79%	7	0001752724-25-160437	0001752724-25-156359
01/31/2025	7.29%	7	0001752724-25-071510	0001752724-25-068847
10/31/2024	8.81%	7	0001752724-24-289355	0001752724-24-288345
07/31/2024	8.84%	7	0001752724-24-218586	0001752724-24-214210
04/30/2024	9.29%	7	0001752724-24-147242	0001752724-24-146455
01/31/2024	9.71%	7	0001752724-24-074057	0001752724-24-070634
10/31/2023	7.98%	7	0001752724-23-294257	0001752724-23-286355