Portfolio overlap

ACVU / ENHU

Overlap	Shared positions
27.83%	45

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 57.49%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 35.60%

Largest shared positions

Security	ACVU	ENHU	Overlap
Microsoft Corp	6.67%	5.50%	5.50%
Amazon.com Inc	7.12%	4.29%	4.29%
Apple Inc	4.04%	6.73%	4.04%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 53–60 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 +4.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.15%	5.50%	+4.35
Apple Inc	0.00%	4.04%	+4.04
Alphabet Inc	3.61%	0.79%	-2.81
Amazon.com Inc	2.32%	4.29%	+1.96
Micron Technology Inc	1.26%	0.00%	-1.26
All other shared classes			-2.15

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	ENHU · SEC
07/31/2026	27.83%	45	0001410368-26-101374	0001410368-26-099875
04/30/2026	23.70%	51	0001410368-26-066533	0001410368-26-066762
01/31/2026	16.56%	31	0001410368-26-030416	0001410368-26-031761