Portfolio overlap

ACVU / FBCV

Overlap	Shared positions
35.21%	29

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 46.78%

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 42.39%

Largest shared positions

Security	ACVU	FBCV	Overlap
Amazon.com Inc	7.12%	7.46%	7.12%
Microsoft Corp	6.67%	5.24%	5.24%
Apple Inc	4.04%	4.64%	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





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 47–60 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 +3.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	0.00%	5.24%	+5.24
Amazon.com Inc	2.32%	7.12%	+4.80
Apple Inc	0.00%	4.04%	+4.04
Alphabet Inc	4.58%	0.79%	-3.79
Exxon Mobil Corp	1.95%	0.00%	-1.95
All other shared classes			-4.68

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	FBCV · SEC
07/31/2026	35.21%	29	0001410368-26-101374	0000035402-26-006123
04/30/2026	31.55%	32	0001410368-26-066533	0000035402-26-004033
01/31/2026	23.80%	20	0001410368-26-030416	0000035402-26-001935
10/31/2025	25.99%	23	0001410368-25-038425	0000035402-25-002887
07/31/2025	25.00%	22	0001410368-25-011736	0000035402-25-000685
04/30/2025	26.49%	26	0001752724-25-160437	0001752724-25-159877
01/31/2025	27.51%	23	0001752724-25-071510	0001752724-25-076600
10/31/2024	27.45%	22	0001752724-24-289355	0001752724-24-297784
07/31/2024	27.90%	22	0001752724-24-218586	0001752724-24-218010
04/30/2024	27.51%	23	0001752724-24-147242	0001752724-24-151069
01/31/2024	27.59%	20	0001752724-24-074057	0001752724-24-071880
10/31/2023	25.28%	20	0001752724-23-294257	0001752724-23-298287