Portfolio overlap

ACVU / FDLO

Overlap	Shared positions
35.43%	32

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 56.33%

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 50.07%

Largest shared positions

Security	ACVU	FDLO	Overlap
Microsoft Corp	6.67%	6.34%	6.34%
Amazon.com Inc	7.12%	4.48%	4.48%
Apple Inc	4.04%	7.98%	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 +6.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.15%	6.34%	+5.19
Alphabet Inc	5.92%	0.79%	-5.13
Apple Inc	0.00%	4.04%	+4.04
Amazon.com Inc	2.32%	4.48%	+2.16
Exxon Mobil Corp	1.16%	0.00%	-1.16
All other shared classes			+1.18

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	FDLO · SEC
07/31/2026	35.43%	32	0001410368-26-101374	0000035402-26-006178
04/30/2026	29.15%	37	0001410368-26-066533	0000035402-26-004112
01/31/2026	22.56%	25	0001410368-26-030416	0000035402-26-001993
10/31/2025	19.54%	23	0001410368-25-038425	0000035402-25-002942
07/31/2025	21.26%	27	0001410368-25-011736	0000035402-25-000766
04/30/2025	21.50%	31	0001752724-25-160437	0001752724-25-159926
01/31/2025	21.11%	29	0001752724-25-071510	0001752724-25-076657
10/31/2024	20.94%	29	0001752724-24-289355	0001752724-24-297834
07/31/2024	19.16%	26	0001752724-24-218586	0001752724-24-218088
04/30/2024	17.97%	24	0001752724-24-147242	0001752724-24-151157
01/31/2024	21.58%	27	0001752724-24-074057	0001752724-24-071955
10/31/2023	22.88%	28	0001752724-23-294257	0001752724-23-298342