Portfolio overlap

ACVU / FFLV

Overlap	Shared positions
36.12%	35

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 46.56%

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 44.79%

Largest shared positions

Security	ACVU	FFLV	Overlap
Amazon.com Inc	7.12%	7.34%	7.12%
Microsoft Corp	6.67%	4.50%	4.50%
Apple Inc	4.04%	4.78%	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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.40%. 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 +6.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.79%	0.79%	-4.99
Amazon.com Inc	2.32%	7.12%	+4.80
Microsoft Corp	0.39%	4.50%	+4.11
Apple Inc	0.00%	4.04%	+4.04
Exxon Mobil Corp	1.95%	0.00%	-1.95
All other shared classes			+0.28

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	FFLV · SEC
07/31/2026	36.12%	35	0001410368-26-101374	0000035402-26-006159
04/30/2026	29.83%	34	0001410368-26-066533	0000035402-26-004089
01/31/2026	22.36%	21	0001410368-26-030416	0000035402-26-001966
10/31/2025	24.89%	17	0001410368-25-038425	0000035402-25-002896
07/31/2025	26.15%	20	0001410368-25-011736	0000035402-25-000736
04/30/2025	23.59%	20	0001752724-25-160437	0001752724-25-159893
01/31/2025	24.43%	20	0001752724-25-071510	0001752724-25-076633
10/31/2024	21.36%	18	0001752724-24-289355	0001752724-24-297886
07/31/2024	23.59%	18	0001752724-24-218586	0001752724-24-218052
04/30/2024	21.85%	19	0001752724-24-147242	0001752724-24-151119