Portfolio overlap

ACVU / FVAL

Overlap	Shared positions
32.00%	34

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 49.74%

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 45.62%

Largest shared positions

Security	ACVU	FVAL	Overlap
Microsoft Corp	6.67%	5.65%	5.65%
Amazon.com Inc	7.12%	4.39%	4.39%
Apple Inc	4.04%	7.24%	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 95.40%. 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 +4.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.87%	0.79%	-5.08
Microsoft Corp	1.15%	5.65%	+4.50
Apple Inc	0.00%	4.04%	+4.04
Amazon.com Inc	2.32%	4.39%	+2.07
MICRON TECHNOLOGY INC	1.71%	0.00%	-1.71
All other shared classes			+1.11

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	FVAL · SEC
07/31/2026	32.00%	34	0001410368-26-101374	0000035402-26-006312
04/30/2026	27.08%	34	0001410368-26-066533	0000035402-26-004222
01/31/2026	21.26%	25	0001410368-26-030416	0000035402-26-002115
10/31/2025	20.37%	24	0001410368-25-038425	0000035402-25-003061
07/31/2025	17.30%	20	0001410368-25-011736	0000035402-25-000876
04/30/2025	17.24%	21	0001752724-25-160437	0001752724-25-160163
01/31/2025	18.11%	22	0001752724-25-071510	0001752724-25-076761
10/31/2024	17.44%	24	0001752724-24-289355	0001752724-24-297873
07/31/2024	21.42%	26	0001752724-24-218586	0001752724-24-218214
04/30/2024	21.45%	26	0001752724-24-147242	0001752724-24-151277
01/31/2024	22.07%	26	0001752724-24-074057	0001752724-24-072097
10/31/2023	23.46%	27	0001752724-23-294257	0001752724-23-298452