Portfolio overlap

ACVU / FXR

Overlap	Shared positions
3.96%	10

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 4.35%

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 6.09%

Largest shared positions

Security	ACVU	FXR	Overlap
MKS Inc	1.10%	0.75%	0.75%
XPO Inc	0.63%	0.66%	0.63%
Boeing Co/The	0.54%	0.67%	0.54%

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 -1.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MKS Inc	0.00%	0.75%	+0.75
BUILDERS FIRSTSOURCE INC	0.59%	0.00%	-0.59
WESCO International Inc	0.54%	0.00%	-0.54
Regal Rexnord Corp	0.49%	0.00%	-0.49
NORTHROP GRUMMAN CORP	0.36%	0.00%	-0.36
All other shared classes			-0.62

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	FXR · SEC
07/31/2026	3.96%	10	0001410368-26-101374	0000940400-26-037858
04/30/2026	5.83%	16	0001410368-26-066533	0000940400-26-025126
01/31/2026	3.28%	8	0001410368-26-030416	0000940400-26-011353
10/31/2025	3.39%	8	0001410368-25-038425	0000940400-25-014190
07/31/2025	3.87%	7	0001410368-25-011736	0000940400-25-002095
04/30/2025	4.38%	8	0001752724-25-160437	0001752724-25-155889
01/31/2025	3.90%	7	0001752724-25-071510	0001752724-25-066884
10/31/2024	4.06%	6	0001752724-24-289355	0001752724-24-292049
07/31/2024	4.20%	8	0001752724-24-218586	0001752724-24-212492
04/30/2024	4.42%	6	0001752724-24-147242	0001752724-24-143772
01/31/2024	5.06%	7	0001752724-24-074057	0001752724-24-062136
10/31/2023	3.88%	7	0001752724-23-294257	0001752724-23-294429