Portfolio overlap

ACVU / ILCV

Overlap	Shared positions
35.99%	75

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 80.23%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 41.88%

Largest shared positions

Security	ACVU	ILCV	Overlap
Microsoft Corp	6.67%	7.68%	6.67%
Apple Inc	4.04%	6.68%	4.04%
Amazon.com Inc	7.12%	3.54%	3.54%

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 +3.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.15%	6.67%	+5.53
Apple Inc	0.00%	4.04%	+4.04
Exxon Mobil Corp	1.95%	0.00%	-1.95
Alphabet Inc	2.18%	0.79%	-1.39
Intel Corp	1.29%	0.00%	-1.29
All other shared classes			-1.21

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	ILCV · SEC
07/31/2026	35.99%	75	0001410368-26-101374	0000940400-26-038488
04/30/2026	32.26%	85	0001410368-26-066533	0000940400-26-025207
01/31/2026	22.13%	56	0001410368-26-030416	0000940400-26-011796
10/31/2025	22.54%	48	0001410368-25-038425	0000940400-25-014354
07/31/2025	23.48%	49	0001410368-25-011736	0000940400-25-002545
04/30/2025	25.25%	53	0001752724-25-160437	0001752724-25-154990
01/31/2025	25.53%	54	0001752724-25-071510	0001752724-25-067160
10/31/2024	23.50%	55	0001752724-24-289355	0001752724-24-295852
07/31/2024	24.11%	57	0001752724-24-218586	0001752724-24-215245
04/30/2024	25.65%	55	0001752724-24-147242	0001752724-24-148419
01/31/2024	27.19%	55	0001752724-24-074057	0001752724-24-066063
10/31/2023	28.86%	59	0001752724-23-294257	0001752724-23-290819