Portfolio overlap

ACVU / INDQ

Overlap	Shared positions
0.00%	0

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 0.00%

Pacer ActiveAlpha India Quality ETF

Report dates 07/31/2026 | 101.04% NAV

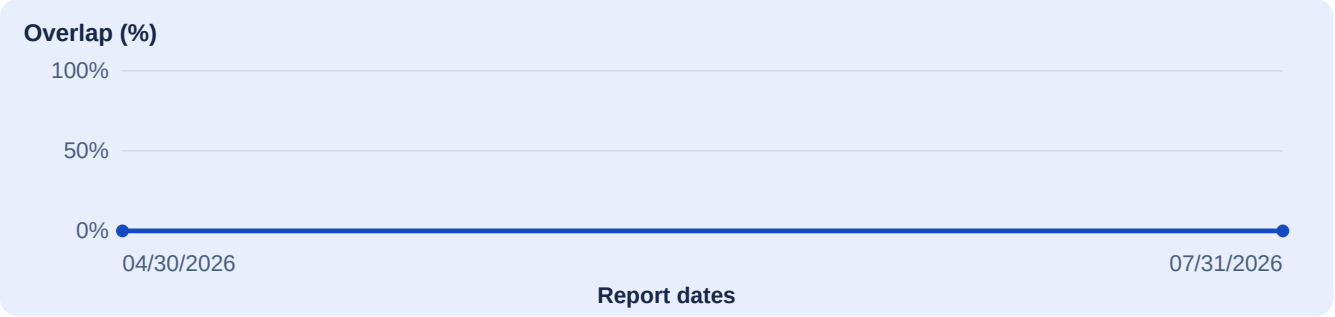
Overlap / INDQ 0.00%

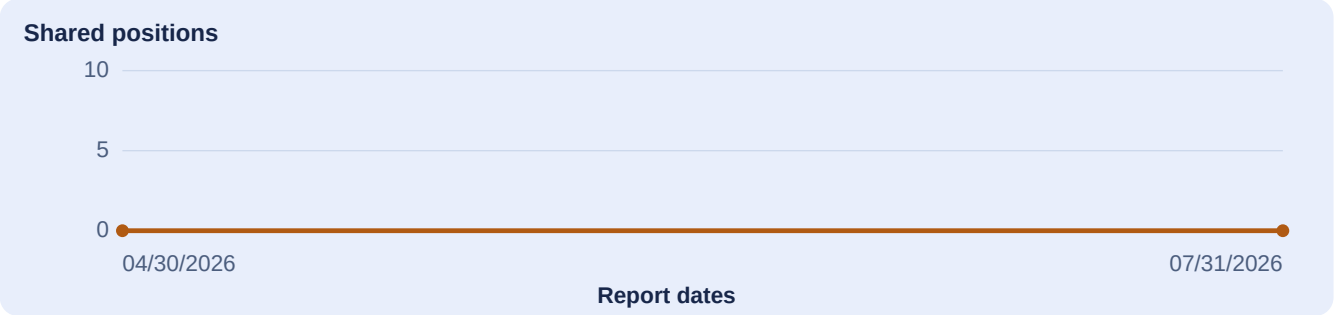
Largest shared positions

Security	ACVU	INDQ	Overlap

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 56–60 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	INDQ · SEC
07/31/2026	0.00%	0	0001410368-26-101374	0000894189-26-028990
04/30/2026	0.00%	0	0001410368-26-066533	0000894189-26-020687