Portfolio overlap

ACVU / INRO

Overlap	Shared positions
28.49%	46

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 56.81%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 36.52%

Largest shared positions

Security	ACVU	INRO	Overlap
Microsoft Corp	6.67%	5.65%	5.65%
Amazon.com Inc	7.12%	4.54%	4.54%
Apple Inc	4.04%	7.71%	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 97.33%. 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 +4.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.15%	5.65%	+4.50
Apple Inc	0.00%	4.04%	+4.04
Alphabet Inc	3.65%	0.79%	-2.86
Amazon.com Inc	2.32%	4.54%	+2.22
Exxon Mobil Corp	1.58%	0.00%	-1.58
All other shared classes			-1.46

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	INRO · SEC
07/31/2026	28.49%	46	0001410368-26-101374	0001410368-26-099862
04/30/2026	23.64%	65	0001410368-26-066533	0001410368-26-066807
01/31/2026	17.02%	53	0001410368-26-030416	0001410368-26-031765
10/31/2025	14.35%	50	0001410368-25-038425	0001410368-25-043464
07/31/2025	14.90%	49	0001410368-25-011736	0001410368-25-010247
04/30/2025	15.06%	53	0001752724-25-160437	0001752724-25-157866
01/31/2025	11.62%	43	0001752724-25-071510	0001752724-25-070888
10/31/2024	14.77%	43	0001752724-24-289355	0001752724-24-294662
07/31/2024	11.31%	44	0001752724-24-218586	0001752724-24-222620
04/30/2024	12.93%	38	0001752724-24-147242	0001752724-24-147995