Portfolio overlap

ACVU / IQSZ

Overlap	Shared positions
21.49%	45

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 56.37%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 24.08%

Largest shared positions

Security	ACVU	IQSZ	Overlap
Apple Inc	4.04%	4.69%	4.04%
Microsoft Corp	6.67%	3.15%	3.15%
Amazon.com Inc	7.12%	2.71%	2.71%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.16%. 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 +3.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	4.04%	+4.04
Microsoft Corp	1.15%	3.15%	+2.00
Alphabet Inc	2.33%	0.79%	-1.54
Micron Technology, Inc.	0.86%	0.00%	-0.86
Exxon Mobil Corp	0.79%	0.00%	-0.79
All other shared classes			+0.72

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	IQSZ · SEC
07/31/2026	21.49%	45	0001410368-26-101374	0001418144-26-000435
04/30/2026	17.92%	44	0001410368-26-066533	0001418144-26-000286
01/31/2026	13.45%	34	0001410368-26-030416	0001418144-26-000114
10/31/2025	12.18%	31	0001410368-25-038425	0001418144-25-000223
07/31/2025	10.46%	32	0001410368-25-011736	0001418144-25-000020