Portfolio overlap

ACVU / IVEP

Overlap	Shared positions
1.00%	1

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 1.00%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IVEP 3.83%

Largest shared positions

Security	ACVU	IVEP	Overlap
Williams Cos Inc/The	1.00%	3.83%	1.00%

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 54–60 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 -1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQUINIX INC	0.69%	0.00%	-0.69
COHERENT CORP	0.53%	0.00%	-0.53
American Tower Corp	0.32%	0.00%	-0.32
Williams Cos Inc/The	1.09%	1.00%	-0.08
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.

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Report dates	Weight (%)	Classes	ACVU · SEC	IVEP · SEC
07/31/2026	1.00%	1	0001410368-26-101374	0000940400-26-038139
04/30/2026	2.63%	4	0001410368-26-066533	0000940400-26-025061