Portfolio overlap

ACVU / KLMT

Overlap	Shared positions
22.04%	57

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 70.56%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 25.50%

Largest shared positions

Security	ACVU	KLMT	Overlap
Apple Inc	4.04%	4.52%	4.04%
Microsoft Corp	6.67%	3.28%	3.28%
Amazon.com Inc	7.12%	2.62%	2.62%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.88%. The filing dates are 47–61 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 +2.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	4.04%	+4.04
Microsoft Corp	1.15%	3.28%	+2.14
Alphabet Inc	2.49%	0.79%	-1.70
Exxon Mobil Corp	0.74%	0.00%	-0.74
Micron Technology, Inc.	0.64%	0.00%	-0.64
All other shared classes			-0.28

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	KLMT · SEC
07/31/2026	22.04%	57	0001410368-26-101374	0001378872-26-001616
04/30/2026	19.22%	64	0001410368-26-066533	0001378872-26-001123
01/31/2026	12.80%	44	0001410368-26-030416	0001378872-26-000610
10/31/2025	10.59%	39	0001410368-25-038425	0001378872-25-000616
07/31/2025	11.16%	41	0001410368-25-011736	0001378872-25-000026
04/30/2025	11.70%	44	0001752724-25-160437	0001752724-25-161204
01/31/2025	10.77%	44	0001752724-25-071510	0001752724-25-073175
10/31/2024	10.41%	43	0001752724-24-289355	0001752724-24-299324
07/31/2024	10.75%	45	0001752724-24-218586	0001752724-24-223543