Portfolio overlap

ACVU / LSAT

Overlap	Shared positions
0.77%	2

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 0.77%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

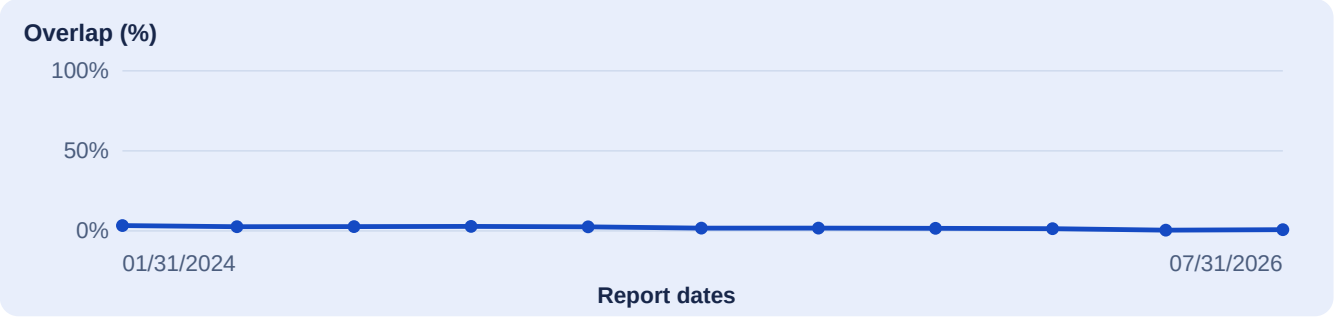
Overlap / LSAT 7.42%

Largest shared positions

Security	ACVU	LSAT	Overlap
American International Group Inc	0.47%	3.39%	0.47%
Morningstar Inc	0.30%	4.03%	0.30%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Morningstar Inc	0.00%	0.30%	+0.30
American International Group Inc	0.46%	0.47%	+0.0033
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	LSAT · SEC
07/31/2026	0.77%	2	0001410368-26-101374	0000910472-26-015125
04/30/2026	0.46%	1	0001410368-26-066533	0000910472-26-009146
01/31/2026	1.39%	1	0001410368-26-030416	0000910472-26-004267
10/31/2025	1.61%	1	0001410368-25-038425	0000910472-25-006037
07/31/2025	1.75%	1	0001410368-25-011736	0000910472-25-001581
04/30/2025	1.73%	1	0001752724-25-160437	0001752724-25-148241
01/31/2025	2.54%	2	0001752724-25-071510	0001752724-25-070690
10/31/2024	2.81%	2	0001752724-24-289355	0001752724-24-294337
07/31/2024	2.69%	2	0001752724-24-218586	0001752724-24-206984
04/30/2024	2.62%	2	0001752724-24-147242	0001752724-24-149093
01/31/2024	3.33%	2	0001752724-24-074057	0001752724-24-073353