Portfolio overlap

ACVU / PAYR

Overlap	Shared positions
9.73%	8

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 10.07%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 16.02%

Largest shared positions

Security	ACVU	PAYR	Overlap
AbbVie Inc	2.02%	2.78%	2.02%
Philip Morris International Inc	1.99%	1.96%	1.96%
Duke Energy Corp	2.17%	1.86%	1.86%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.06%. 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 +0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PFIZER INC	1.09%	0.00%	-1.09
Automatic Data Processing Inc	0.00%	0.90%	+0.90
AbbVie Inc	1.18%	2.02%	+0.84
Kimberly-Clark Corp	0.30%	0.71%	+0.41
AMERICAN TOWER CORP	0.32%	0.00%	-0.32
All other shared classes			+0.24

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	PAYR · SEC
07/31/2026	9.73%	8	0001410368-26-101374	0001849998-26-000215
04/30/2026	8.75%	9	0001410368-26-066533	0001849998-26-000118
01/31/2026	13.35%	10	0001410368-26-030416	0001849998-26-000021
10/31/2025	11.38%	8	0001410368-25-038425	0001193125-25-329805