Portfolio overlap

ACVU / PCLG

Overlap	Shared positions
17.31%	6

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 17.77%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

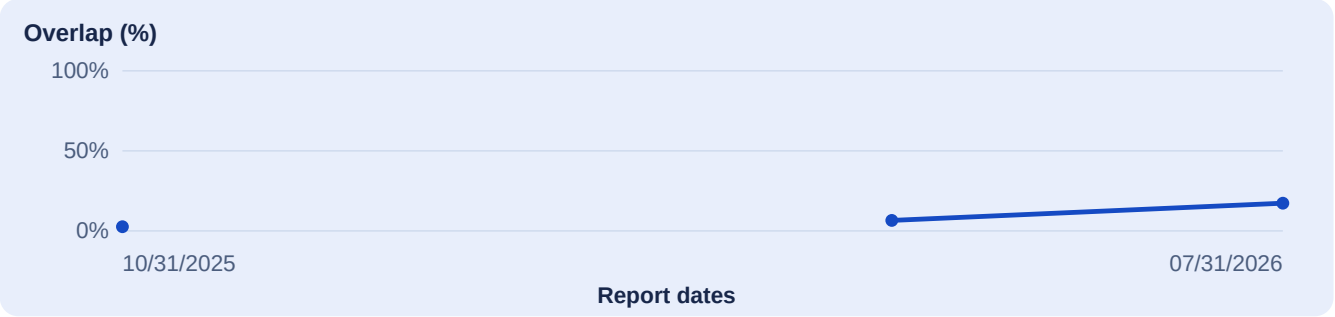
Overlap / PCLG 37.40%

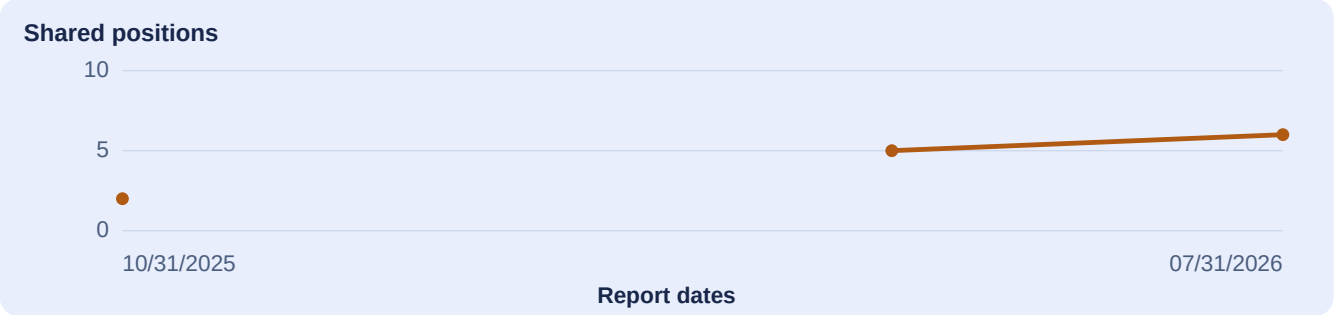
Largest shared positions

Security	ACVU	PCLG	Overlap
Microsoft Corp	6.67%	8.66%	6.67%
Amazon.com Inc	7.12%	6.66%	6.66%
Visa Inc	1.79%	5.76%	1.79%

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





3 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 97.36%. 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 +10.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.15%	6.67%	+5.53
Amazon.com Inc	2.32%	6.66%	+4.34
Visa Inc	1.38%	1.79%	+0.41
Broadcom Inc	0.00%	0.27%	+0.27
Eli Lilly & Co	1.12%	1.32%	+0.20
All other shared classes			+0.02

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	PCLG · SEC
07/31/2026	17.31%	6	0001410368-26-101374	0000940400-26-037903
04/30/2026	6.55%	5	0001410368-26-066533	0000940400-26-025255
10/31/2025	2.61%	2	0001410368-25-038425	0000940400-25-014421