Portfolio overlap

ACVU / PSR

Overlap	Shared positions
2.89%	5

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 2.89%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 20.51%

Largest shared positions

Security	ACVU	PSR	Overlap
Simon Property Group Inc	1.22%	1.88%	1.22%
Crown Castle Inc	0.62%	2.09%	0.62%
Prologis Inc	0.48%	9.29%	0.48%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.98%. 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 -1.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Equinix, Inc.	0.69%	0.00%	-0.69
Crown Castle Inc	1.21%	0.62%	-0.59
UDR Inc	0.00%	0.43%	+0.43
American Tower Corp.	0.32%	0.00%	-0.32
AvalonBay Communities Inc	0.10%	0.00%	-0.10
All other shared classes			+0.08

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	PSR · SEC
07/31/2026	2.89%	5	0001410368-26-101374	0001418144-26-000436
04/30/2026	4.07%	7	0001410368-26-066533	0001418144-26-000288
01/31/2026	3.06%	3	0001410368-26-030416	0001418144-26-000116
10/31/2025	2.14%	3	0001410368-25-038425	0001418144-25-000203
07/31/2025	3.57%	3	0001410368-25-011736	0001418144-25-000017
04/30/2025	4.38%	4	0001752724-25-160437	0001752724-25-161218
01/31/2025	2.97%	3	0001752724-25-071510	0001752724-25-073196
10/31/2024	3.48%	3	0001752724-24-289355	0001752724-24-298116
07/31/2024	4.19%	4	0001752724-24-218586	0001752724-24-223067
04/30/2024	3.99%	4	0001752724-24-147242	0001752724-24-144999
01/31/2024	2.43%	2	0001752724-24-074057	0001752724-24-075693
10/31/2023	3.57%	4	0001752724-23-294257	0001752724-23-294806