Portfolio overlap

ACVU / TEK

Overlap	Shared positions
15.48%	9

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 24.08%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 29.83%

Largest shared positions

Security	ACVU	TEK	Overlap
Microsoft Corp	6.67%	5.03%	5.03%
Apple Inc	4.04%	6.09%	4.04%
Amazon.com Inc	7.12%	2.40%	2.40%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 +2.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	4.04%	+4.04
Microsoft Corp	1.15%	5.03%	+3.88
Alphabet Inc	4.54%	0.79%	-3.74
Advanced Micro Devices Inc	0.76%	0.00%	-0.76
Sandisk Corp	0.66%	0.00%	-0.66
All other shared classes			-0.40

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	TEK · SEC
07/31/2026	15.48%	9	0001410368-26-101374	0001410368-26-099848
04/30/2026	13.11%	12	0001410368-26-066533	0001410368-26-066754
01/31/2026	8.69%	5	0001410368-26-030416	0001410368-26-031808
10/31/2025	3.97%	3	0001410368-25-038425	0001410368-25-043427
07/31/2025	2.64%	2	0001410368-25-011736	0001410368-25-010137
04/30/2025	2.28%	2	0001752724-25-160437	0001752724-25-157969
01/31/2025	1.49%	1	0001752724-25-071510	0001752724-25-070987
10/31/2024	1.54%	2	0001752724-24-289355	0001752724-24-294719