Portfolio overlap

ACVU / XTR

Overlap	Shared positions
30.00%	81

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 84.83%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 38.13%

Largest shared positions

Security	ACVU	XTR	Overlap
Microsoft Corp	6.67%	5.35%	5.35%
Amazon.com Inc	7.12%	4.12%	4.12%
Apple Inc	4.04%	7.02%	4.04%

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 47–62 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 +4.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.15%	5.35%	+4.21
Apple Inc	0.00%	4.04%	+4.04
Alphabet Inc	3.61%	0.79%	-2.82
Amazon.com Inc	2.32%	4.12%	+1.80
Exxon Mobil Corp	1.04%	0.00%	-1.04
All other shared classes			-2.12

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	XTR · SEC
07/31/2026	30.00%	81	0001410368-26-101374	0002048251-26-008604
04/30/2026	25.94%	94	0001410368-26-066533	0002048251-26-005558
01/31/2026	17.22%	60	0001410368-26-030416	0002048251-26-002847
10/31/2025	14.21%	53	0001410368-25-038425	0002048251-25-003777
07/31/2025	15.37%	54	0001410368-25-011736	0002048251-25-000563
04/30/2025	16.14%	57	0001752724-25-160437	0001752724-25-162592
01/31/2025	14.62%	58	0001752724-25-071510	0001752724-25-078043
10/31/2024	14.36%	59	0001752724-24-289355	0001752724-24-299538
07/31/2024	15.21%	61	0001752724-24-218586	0001752724-24-224085
04/30/2024	15.85%	59	0001752724-24-147242	0001752724-24-152259
01/31/2024	17.22%	59	0001752724-24-074057	0001752724-24-075266
10/31/2023	18.93%	60	0001752724-23-294257	0001752724-23-297197