Portfolio overlap

ACVU / ZIG

Overlap	Shared positions
0.00%	0

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 0.00%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 43–61 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	ZIG · SEC
07/31/2026	0.00%	0	0001410368-26-101374	0001193125-26-407011
04/30/2026	0.00%	0	0001410368-26-066533	0001193125-26-285152
01/31/2026	0.00%	0	0001410368-26-030416	0000894189-26-010291
10/31/2025	0.00%	0	0001410368-25-038425	0000894189-25-020474
07/31/2025	0.00%	0	0001410368-25-011736	0000894189-25-010214
04/30/2025	0.00%	0	0001752724-25-160437	0001145549-25-043730
01/31/2025	0.00%	0	0001752724-25-071510	0001145549-25-023212
10/31/2024	0.00%	0	0001752724-24-289355	0001145549-24-083304
07/31/2024	4.71%	2	0001752724-24-218586	0001145549-24-062706
04/30/2024	2.14%	1	0001752724-24-147242	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-074057	0001145549-24-020593
10/31/2023	2.54%	1	0001752724-23-294257	0001145549-23-079004