Portfolio overlap

ILCV / VMAX

Overlap	Shared positions
29.41%	86

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 44.70%

Hartford US Value ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / VMAX 68.72%

Largest shared positions

Security	ILCV	VMAX	Overlap
ALPHABET INC CAP STK CL A	2.65%	2.07%	2.07%
JOHNSON & JOHNSON COM	1.82%	1.70%	1.70%
EXXONMOBIL HOLDINGS CORP COM SHS	1.91%	1.58%	1.58%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. 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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.63%	0.00%	-1.63
EXXONMOBIL HOLDINGS CORP	0.00%	1.58%	+1.58
META PLATFORMS INC	0.00%	0.91%	+0.91
MASTERCARD INC	0.00%	0.59%	+0.59
Applied Materials Inc	0.49%	0.00%	-0.49
All other shared classes			-0.77

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.

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Report dates	Weight (%)	Classes	ILCV · SEC	VMAX · SEC
07/31/2026	29.41%	86	0000940400-26-038488	0001410368-26-101361
04/30/2026	29.23%	87	0000940400-26-025207	0001410368-26-066530
01/31/2026	27.88%	78	0000940400-26-011796	0001410368-26-030404
10/31/2025	27.50%	78	0000940400-25-014354	0001410368-25-038419
07/31/2025	29.10%	97	0000940400-25-002545	0001410368-25-011768