Portfolio overlap

ACVU / BBCA

Overlap	Shared positions
0.00%	0

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 0.00%

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 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 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 0.00 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	BBCA · SEC
07/31/2026	0.00%	0	0001410368-26-101374	0002071691-26-023545
04/30/2026	0.00%	0	0001410368-26-066533	0002071691-26-015479
01/31/2026	1.64%	1	0001410368-26-030416	0002071691-26-007424
10/31/2025	1.83%	1	0001410368-25-038425	0002071691-25-010042
07/31/2025	1.88%	1	0001410368-25-011736	0002071691-25-001886
04/30/2025	1.04%	1	0001752724-25-160437	0001752724-25-153176
01/31/2025	1.00%	1	0001752724-25-071510	0001752724-25-073595
10/31/2024	1.00%	1	0001752724-24-289355	0001752724-24-294561
07/31/2024	0.91%	1	0001752724-24-218586	0001752724-24-219613
04/30/2024	0.98%	1	0001752724-24-147242	0001752724-24-148130
01/31/2024	1.09%	1	0001752724-24-074057	0001752724-24-073081
10/31/2023	0.98%	1	0001752724-23-294257	0001752724-23-287557