Portfolio overlap

ACVU / BBMC

Overlap	Shared positions
5.15%	21

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 11.84%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 5.73%

Largest shared positions

Security	ACVU	BBMC	Overlap
XPO Inc	0.63%	0.51%	0.51%
MKS Inc	1.10%	0.43%	0.43%
Reliance Inc	0.39%	0.45%	0.39%

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 -1.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp/DE	0.66%	0.00%	-0.66
Coherent Corp	0.53%	0.00%	-0.53
Everest Group Ltd.	0.29%	0.00%	-0.29
Tradeweb Markets, Inc.	0.26%	0.00%	-0.26
UDR Inc	0.00%	0.24%	+0.24
All other shared classes			+0.02

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	BBMC · SEC
07/31/2026	5.15%	21	0001410368-26-101374	0002071691-26-023532
04/30/2026	6.62%	26	0001410368-26-066533	0002071691-26-015457
01/31/2026	1.09%	4	0001410368-26-030416	0002071691-26-007430
10/31/2025	0.56%	3	0001410368-25-038425	0002071691-25-010038
07/31/2025	0.30%	2	0001410368-25-011736	0002071691-25-001895
04/30/2025	0.46%	2	0001752724-25-160437	0001752724-25-153165
01/31/2025	0.64%	3	0001752724-25-071510	0001752724-25-073603
10/31/2024	0.68%	3	0001752724-24-289355	0001752724-24-294579
07/31/2024	0.65%	3	0001752724-24-218586	0001752724-24-219635
04/30/2024	0.65%	3	0001752724-24-147242	0001752724-24-148136
01/31/2024	0.96%	4	0001752724-24-074057	0001752724-24-073078
10/31/2023	0.56%	2	0001752724-23-294257	0001752724-23-287552