Portfolio overlap

ACVU / BKDV

Overlap	Shared positions
29.68%	23

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 36.73%

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 39.17%

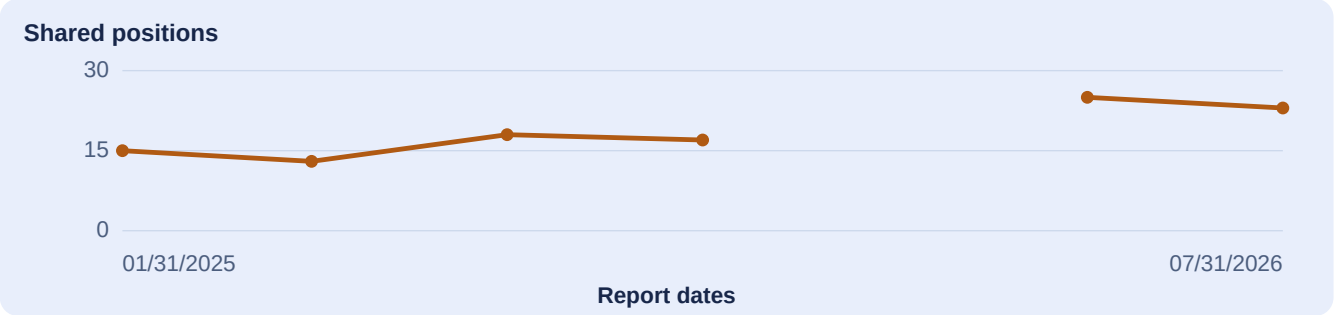
Largest shared positions

Security	ACVU	BKDV	Overlap
Amazon.com Inc	7.12%	6.31%	6.31%
Microsoft Corp	6.67%	4.64%	4.64%
Johnson & Johnson	2.08%	2.76%	2.08%

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





6 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.88%. 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 +6.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	0.00%	4.64%	+4.64
Amazon.com Inc	2.32%	6.31%	+3.99
Alphabet Inc	2.39%	0.00%	-2.39
Philip Morris International Inc	0.00%	1.78%	+1.78
Johnson & Johnson	0.62%	2.08%	+1.47
All other shared classes			-2.50

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	BKDV · SEC
07/31/2026	29.68%	23	0001410368-26-101374	0000940400-26-038308
04/30/2026	22.69%	25	0001410368-26-066533	0000940400-26-025737
10/31/2025	21.69%	17	0001410368-25-038425	0000940400-25-013879
07/31/2025	23.48%	18	0001410368-25-011736	0000940400-25-002974
04/30/2025	21.63%	13	0001752724-25-160437	0001752724-25-155921
01/31/2025	23.51%	15	0001752724-25-071510	0001752724-25-066605