Portfolio overlap

ACVU / GMOM

Overlap	Shared positions
0.00%	0

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 0.00%

Cambria Global Momentum ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / GMOM 0.00%

Largest shared positions

Security	ACVU	GMOM	Overlap

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 47–61 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	GMOM · SEC
07/31/2026	0.00%	0	0001410368-26-101374	0000894189-26-026611
04/30/2026	0.00%	0	0001410368-26-066533	0000894189-26-020320
01/31/2026	0.00%	0	0001410368-26-030416	0000894189-26-011171
10/31/2025	0.00%	0	0001410368-25-038425	0000894189-25-019257
07/31/2025	0.00%	0	0001410368-25-011736	0000894189-25-010470
04/30/2025	0.00%	0	0001752724-25-160437	0001145549-25-043269
01/31/2025	0.00%	0	0001752724-25-071510	0001145549-25-023633
10/31/2024	0.00%	0	0001752724-24-289355	0001145549-24-079256
07/31/2024	0.00%	0	0001752724-24-218586	0001145549-24-061214
04/30/2024	0.00%	0	0001752724-24-147242	0001145549-24-040551
01/31/2024	0.00%	0	0001752724-24-074057	0001145549-24-021083
10/31/2023	0.00%	0	0001752724-23-294257	0001145549-23-076542