Portfolio overlap

ACVU / JDOC

Overlap	Shared positions
10.20%	8

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 10.20%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

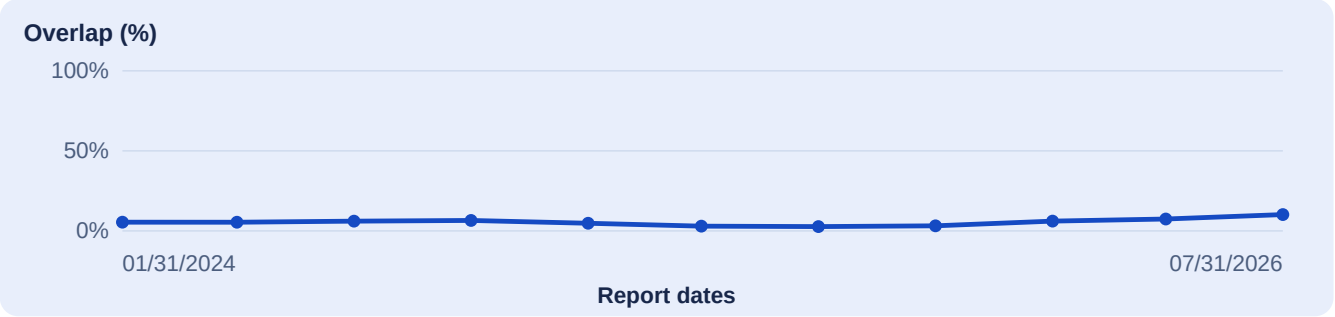
Overlap / JDOC 36.84%

Largest shared positions

Security	ACVU	JDOC	Overlap
Johnson & Johnson	2.08%	4.82%	2.08%
AbbVie Inc	2.02%	7.85%	2.02%
Merck & Co Inc	1.67%	4.82%	1.67%

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





11 matched portfolio dates from 01/31/2024 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 +2.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	0.62%	2.08%	+1.47
AbbVie Inc	1.18%	2.02%	+0.84
Cencora Inc	0.00%	0.59%	+0.59
Danaher Corp	0.89%	0.44%	-0.45
HCA Healthcare Inc	0.27%	0.00%	-0.27
All other shared classes			+0.58

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	JDOC · SEC
07/31/2026	10.20%	8	0001410368-26-101374	0002071691-26-023544
04/30/2026	7.43%	8	0001410368-26-066533	0002071691-26-015485
01/31/2026	6.12%	4	0001410368-26-030416	0002071691-26-007429
10/31/2025	3.17%	2	0001410368-25-038425	0002071691-25-010063
07/31/2025	2.70%	3	0001410368-25-011736	0002071691-25-001875
04/30/2025	2.97%	2	0001752724-25-160437	0001752724-25-153152
01/31/2025	4.77%	3	0001752724-25-071510	0001752724-25-073597
10/31/2024	6.53%	3	0001752724-24-289355	0001752724-24-294582
07/31/2024	6.09%	3	0001752724-24-218586	0001752724-24-219618
04/30/2024	5.42%	3	0001752724-24-147242	0001752724-24-148146
01/31/2024	5.45%	3	0001752724-24-074057	0001752724-24-073136