# Portfolio overlap

## ACVU / JLVP

| Overlap | Shared positions |
|---|---|
| 32.23% | 27 |

## Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 40.10%

## JPMorgan U.S. Large Cap Value Plus ETF

Report dates 07/31/2026 | 126.81% NAV

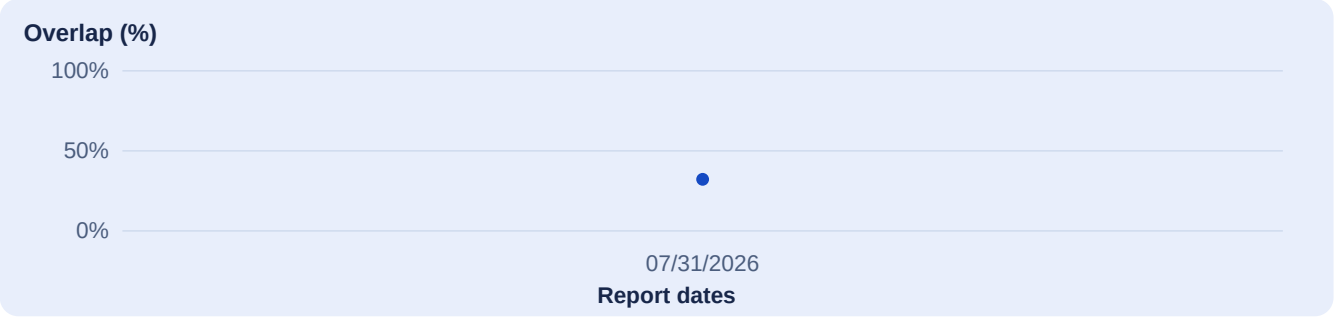
Overlap / JLVP 45.49%

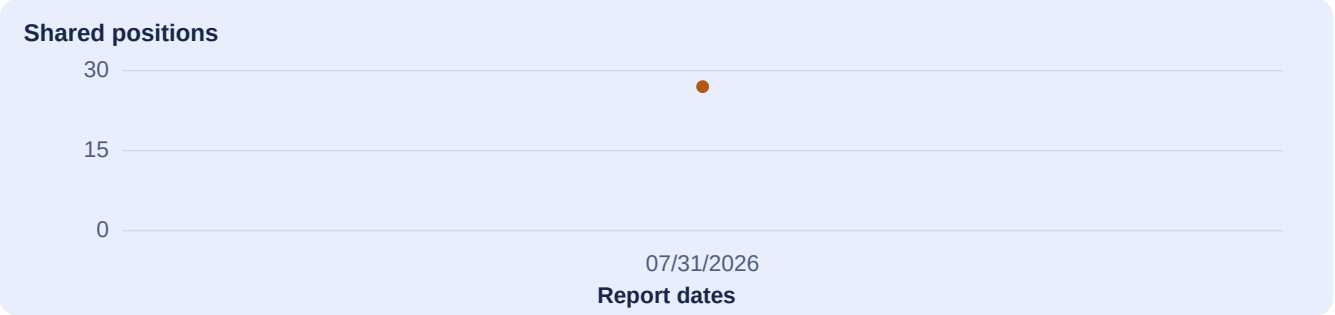
## Largest shared positions

| Security | ACVU | JLVP | Overlap |
|---|---|---|---|
| Amazon.com Inc | 7.12% | 8.22% | 7.12% |
| Microsoft Corp | 6.67% | 5.01% | 5.01% |
| Apple Inc | 4.04% | 4.30% | 4.04% |

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




1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# 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 | JLVP · SEC |
|---|---|---|---|---|
| 07/31/2026 | 32.23% | 27 | 0001410368-26-101374 | 0002071691-26-023549 |