Portfolio overlap

ACGO / CARK

Overlap	Shared positions
53.03%	19

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 55.84%

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 79.51%

Largest shared positions

Security	ACGO	CARK	Overlap
NVIDIA Corp	13.23%	12.50%	12.50%
Apple Inc	7.41%	6.36%	6.36%
Broadcom Inc	5.33%	5.03%	5.03%

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 97.99%. 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.

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Report dates	Weight (%)	Classes	ACGO · SEC	CARK · SEC
07/31/2026	53.03%	19	0001410368-26-101352	0002048251-26-008078