# Portfolio overlap

## ACGO / CHAT

| Overlap | Shared positions |
|---|---|
| 30.85% | 14 |

## Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 42.23%

## Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 40.78%

## Largest shared positions

| Security | ACGO | CHAT | Overlap |
|---|---|---|---|
| NVIDIA Corp | 13.23% | 6.43% | 6.43% |
| Broadcom Inc | 5.33% | 4.31% | 4.31% |
| Alphabet Inc | 3.41% | 5.92% | 3.41% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ACGO · SEC | CHAT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 30.85% | 14 | 0001410368-26-101352 | 0002000324-26-004973 |