# Portfolio overlap

## ACGO / CLCG

| Overlap | Shared positions |
|---|---|
| 47.26% | 17 |

## Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 56.47%

## Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 67.55%

## Largest shared positions

| Security | ACGO | CLCG | Overlap |
|---|---|---|---|
| NVIDIA Corp | 13.23% | 16.36% | 13.23% |
| Apple Inc | 7.41% | 9.53% | 7.41% |
| Broadcom Inc | 5.33% | 3.45% | 3.45% |

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 99.71%. The filing dates are 55–60 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 | ACGO · SEC | CLCG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 47.26% | 17 | 0001410368-26-101352 | 0001003715-26-003607 |