Portfolio overlap

ACGO / CSTK

Overlap	Shared positions
13.24%	9

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 18.32%

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 20.13%

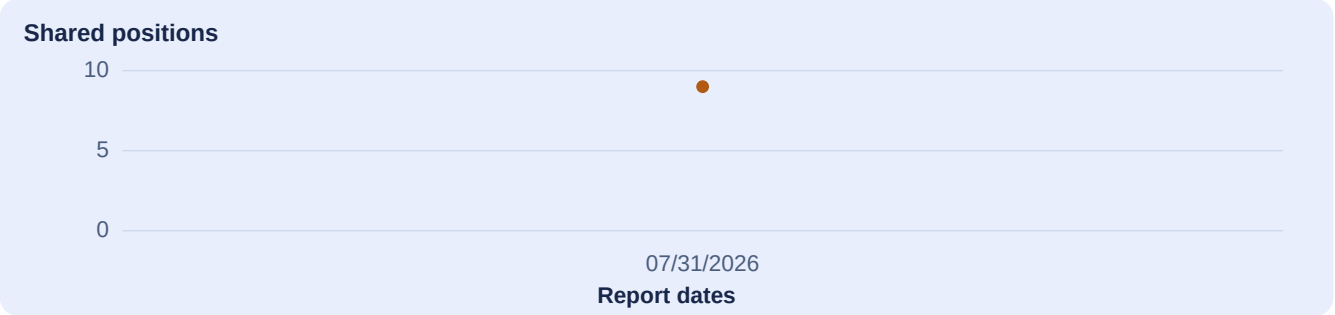
Largest shared positions

Security	ACGO	CSTK	Overlap
Alphabet Inc	3.41%	4.05%	3.41%
Microsoft Corp	5.13%	3.06%	3.06%
Meta Platforms Inc	3.03%	1.48%	1.48%

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 98.03%. 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	ACGO · SEC	CSTK · SEC
07/31/2026	13.24%	9	0001410368-26-101352	0001418144-26-000438