Portfolio overlap

ACGO / EART

Overlap	Shared positions
0.38%	1

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 0.38%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 5.00%

Largest shared positions

Security	ACGO	EART	Overlap
Freeport-McMoRan Inc	0.38%	5.00%	0.38%

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	EART · SEC
07/31/2026	0.38%	1	0001410368-26-101352	0002048251-26-008630