Portfolio overlap

ACGO / EIPX

Overlap	Shared positions
0.95%	1

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 0.99%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 0.95%

Largest shared positions

Security	ACGO	EIPX	Overlap
Targa Resources Corp	0.99%	0.95%	0.95%

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	EIPX · SEC
07/31/2026	0.95%	1	0001410368-26-101352	0000940400-26-038365