Portfolio overlap

ACGO / FFLG

Overlap	Shared positions
54.93%	36

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 80.72%

Fidelity Fundamental Large Cap Growth ETF

Report dates 07/31/2026 | 97.52% NAV

Overlap / FFLG 71.16%

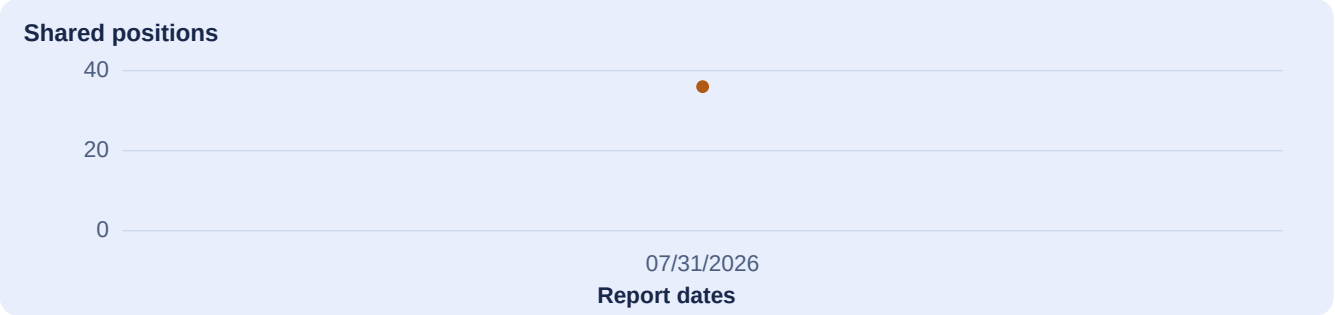
Largest shared positions

Security	ACGO	FFLG	Overlap
NVIDIA Corp	13.23%	16.24%	13.23%
Apple Inc	7.41%	5.83%	5.83%
Alphabet Inc	3.41%	12.56%	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.

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 97.52%. The filing dates are 54–60 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.

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Report dates	Weight (%)	Classes	ACGO · SEC	FFLG · SEC
07/31/2026	54.93%	36	0001410368-26-101352	0000035402-26-006171