# Portfolio overlap

## ACGO / HGRO

| Overlap | Shared positions |
|---|---|
| 35.70% | 18 |

## Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 44.08%

## Hedgeye Quality Growth ETF

Report dates 07/31/2026 | 90.09% NAV

Overlap / HGRO 49.13%

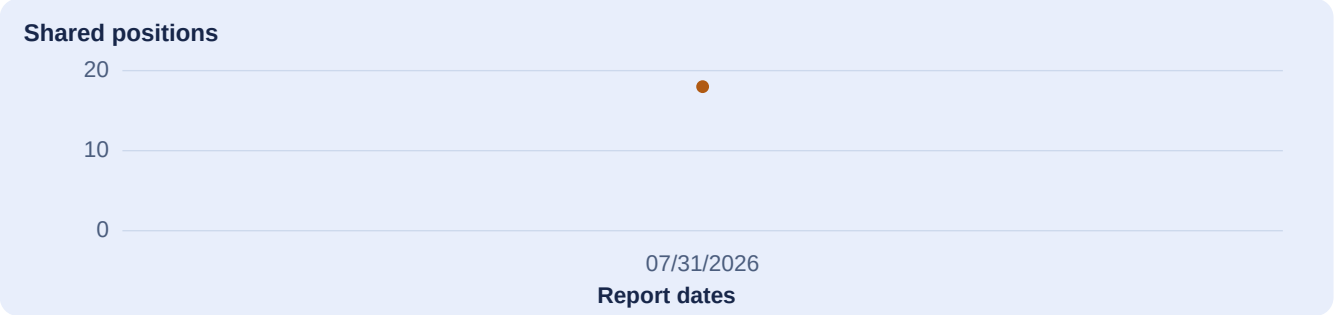
## Largest shared positions

| Security | ACGO | HGRO | Overlap |
|---|---|---|---|
| Apple Inc | 7.41% | 8.68% | 7.41% |
| NVIDIA Corp | 13.23% | 5.56% | 5.56% |
| Microsoft Corp | 5.13% | 6.52% | 5.13% |

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 90.09%. 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ACGO · SEC | HGRO · SEC |
|---|---|---|---|---|
| 07/31/2026 | 35.70% | 18 | 0001410368-26-101352 | 0001193125-26-398954 |