Portfolio overlap

ACGO / IQSZ

Overlap	Shared positions
29.41%	34

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 79.06%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 29.51%

Largest shared positions

Security	ACGO	IQSZ	Overlap
NVIDIA Corp	13.23%	4.73%	4.73%
Apple Inc	7.41%	4.69%	4.69%
Microsoft Corp	5.13%	3.15%	3.15%

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	IQSZ · SEC
07/31/2026	29.41%	34	0001410368-26-101352	0001418144-26-000435