# Portfolio overlap

## ACGO / LCLG

| Overlap | Shared positions |
|---|---|
| 35.89% | 20 |

## Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 46.46%

## Logan Capital Large Cap Growth ETF

Report dates 07/31/2026 | 98.35% NAV

Overlap / LCLG 54.60%

## Largest shared positions

| Security | ACGO | LCLG | Overlap |
|---|---|---|---|
| Broadcom Inc | 5.33% | 4.98% | 4.98% |
| Apple Inc | 7.41% | 4.62% | 4.62% |
| Alphabet Inc | 3.41% | 3.84% | 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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ACGO · SEC | LCLG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 35.89% | 20 | 0001410368-26-101352 | 0001193125-26-406568 |