Portfolio overlap

ACGO / LCOW

Overlap	Shared positions
40.02%	21

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 56.19%

Pacer S&P 500 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / LCOW 51.98%

Largest shared positions

Security	ACGO	LCOW	Overlap
Apple Inc	7.41%	5.34%	5.34%
Microsoft Corp	5.13%	5.55%	5.13%
Alphabet Inc	9.97%	5.07%	5.07%

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	LCOW · SEC
07/31/2026	40.02%	21	0001410368-26-101352	0000894189-26-029002