Portfolio overlap

ACGO / QUSA

Overlap	Shared positions
40.35%	15

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 60.08%

VistaShares Target 15 USA Quality Income ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / QUSA 53.49%

Largest shared positions

Security	ACGO	QUSA	Overlap
Apple Inc	7.41%	5.49%	5.49%
NVIDIA Corp	13.23%	5.22%	5.22%
Microsoft Corp	5.13%	5.71%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACGO · SEC	QUSA · SEC
07/31/2026	40.35%	15	0001410368-26-101352	0002000324-26-005389