Portfolio overlap

ACGO / SAWG

Overlap	Shared positions
40.81%	15

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 53.07%

AAM Sawgrass US Large Cap Quality Growth ETF

Report dates 07/31/2026 | 97.84% NAV

Overlap / SAWG 51.80%

Largest shared positions

Security	ACGO	SAWG	Overlap
NVIDIA Corp	13.23%	6.80%	6.80%
Apple Inc	7.41%	6.54%	6.54%
Microsoft Corp	5.13%	4.61%	4.61%

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	SAWG · SEC
07/31/2026	40.81%	15	0001410368-26-101352	0001193125-26-407060