Portfolio overlap

ACGO / TEK

Overlap	Shared positions
46.03%	25

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 57.57%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 58.47%

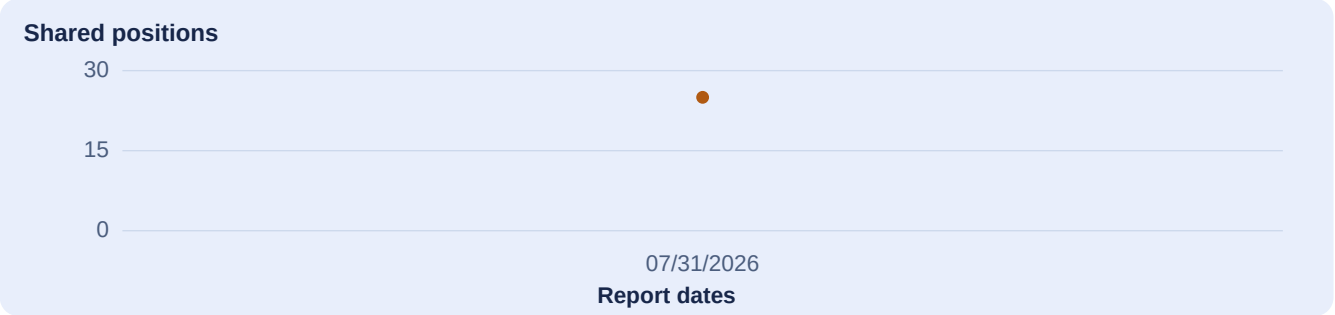
Largest shared positions

Security	ACGO	TEK	Overlap
NVIDIA Corp	13.23%	10.09%	10.09%
Apple Inc	7.41%	6.09%	6.09%
Broadcom Inc	5.33%	6.99%	5.33%

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.

History





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

Sources and methodology

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.

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Report dates	Weight (%)	Classes	ACGO · SEC	TEK · SEC
07/31/2026	46.03%	25	0001410368-26-101352	0001410368-26-099848