Portfolio overlap

ACGO / ZIG

Overlap	Shared positions
2.27%	2

Hartford Alpha Capture Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ACGO 2.27%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 5.97%

Largest shared positions

Security	ACGO	ZIG	Overlap
KLA Corp	1.60%	2.32%	1.60%
Booking Holdings Inc	0.67%	3.65%	0.67%

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	ZIG · SEC
07/31/2026	2.27%	2	0001410368-26-101352	0001193125-26-407011