Portfolio overlap

AGRW / HFGO

Overlap	Shared positions
45.68%	15

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 55.73%

Hartford Large Cap Growth ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / HFGO 55.21%

Largest shared positions

Security	AGRW	HFGO	Overlap
NVIDIA Corp	13.93%	16.05%	13.93%
Broadcom Inc	5.00%	6.14%	5.00%
Amazon.com Inc	4.43%	5.01%	4.43%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -7.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	7.00%	4.43%	-2.58
Apple Inc	6.52%	4.35%	-2.17
Microsoft Corp	5.60%	3.89%	-1.71
Alphabet Inc	0.00%	1.13%	+1.13
Broadcom Inc	5.92%	5.00%	-0.92
All other shared classes			-1.30

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	AGRW · SEC	HFGO · SEC
07/31/2026	45.68%	15	0001410368-26-097424	0001410368-26-101390
04/30/2026	53.24%	15	0001410368-26-064494	0001410368-26-066545
01/31/2026	49.51%	13	0001410368-26-032031	0001410368-26-030413
10/31/2025	53.27%	13	0001410368-25-040021	0001410368-25-038422
07/31/2025	54.84%	14	0001410368-25-010593	0001410368-25-011733
04/30/2025	52.51%	15	0001752724-25-154577	0001752724-25-160436