# Portfolio overlap

## CLCG / HFGO

| Overlap | Shared positions |
|---|---|
| 48.47% | 11 |

## Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 53.47%

## Hartford Large Cap Growth ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / HFGO 57.20%

## Largest shared positions

| Security | CLCG | HFGO | Overlap |
|---|---|---|---|
| NVIDIA CORP 0.00000000 | 16.36% | 16.05% | 16.05% |
| ALPHABET INC-CL A 0.00000000 | 9.46% | 10.48% | 9.46% |
| APPLE INC 0.00000000 | 9.53% | 5.72% | 5.72% |

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







5 matched portfolio dates from 07/31/2025 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 41–60 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 -7.46 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ELI LILLY & CO | 0.00% | 3.59% | +3.59 |
| BROADCOM INC | 7.00% | 3.45% | -3.55 |
| Amazon.com Inc | 3.22% | 0.00% | -3.22 |
| MICROSOFT CORP | 5.60% | 2.81% | -2.78 |
| APPLE INC | 7.80% | 5.72% | -2.07 |
| All other shared classes | | | +0.57 |

# 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | CLCG · SEC | HFGO · SEC |
|---|---|---|---|---|
| 07/31/2026 | 48.47% | 11 | 0001003715-26-003607 | 0001410368-26-101390 |
| 04/30/2026 | 55.92% | 13 | 0001003715-26-002185 | 0001410368-26-066545 |
| 01/31/2026 | 54.92% | 11 | 0001003715-26-000643 | 0001410368-26-030413 |
| 10/31/2025 | 59.29% | 14 | 0001003715-25-001672 | 0001410368-25-038422 |
| 07/31/2025 | 51.64% | 14 | 0001003715-25-000543 | 0001410368-25-011733 |