Portfolio overlap

HDUS / MLRG

Overlap	Shared positions
59.11%	179

Hartford Disciplined US Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / HDUS 84.13%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

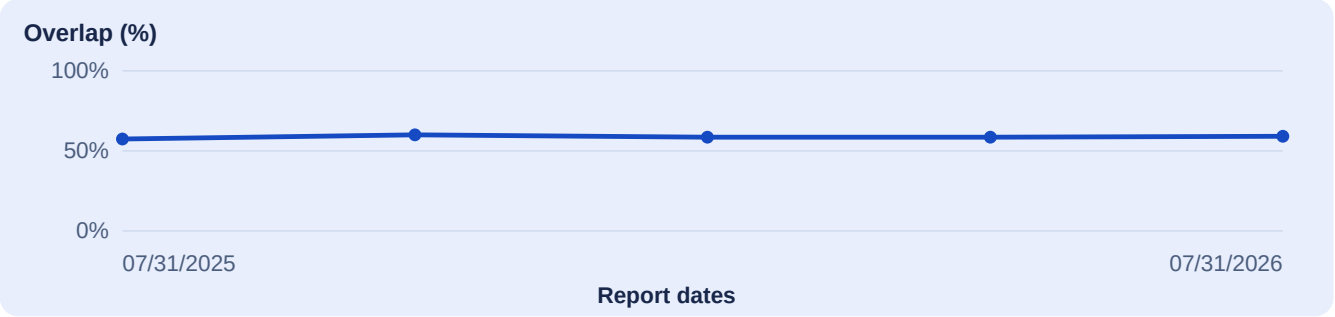
Overlap / MLRG 72.24%

Largest shared positions

Security	HDUS	MLRG	Overlap
NVIDIA Corp	6.88%	7.20%	6.88%
Apple Inc	5.46%	6.94%	5.46%
Microsoft Corp	5.69%	5.29%	5.29%

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 99.52%. 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 +0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.02%	0.00%	-1.02
ExxonMobil Holdings Corp	0.00%	0.99%	+0.99
Apple Inc	4.96%	5.46%	+0.50
Microsoft Corp	4.81%	5.29%	+0.47
Alphabet Inc	3.56%	3.19%	-0.37
All other shared classes			-0.0015

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	HDUS · SEC	MLRG · SEC
07/31/2026	59.11%	179	0001410368-26-101346	0000940400-26-038484
04/30/2026	58.54%	182	0001410368-26-066495	0000940400-26-025202
01/31/2026	58.54%	195	0001410368-26-030411	0000940400-26-011801
10/31/2025	60.01%	206	0001410368-25-038420	0000940400-25-014349
07/31/2025	57.41%	192	0001410368-25-011775	0000940400-25-002568