Portfolio overlap

HDUS / VOTE

Overlap	Shared positions
58.87%	172

Hartford Disciplined US Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / HDUS 82.05%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

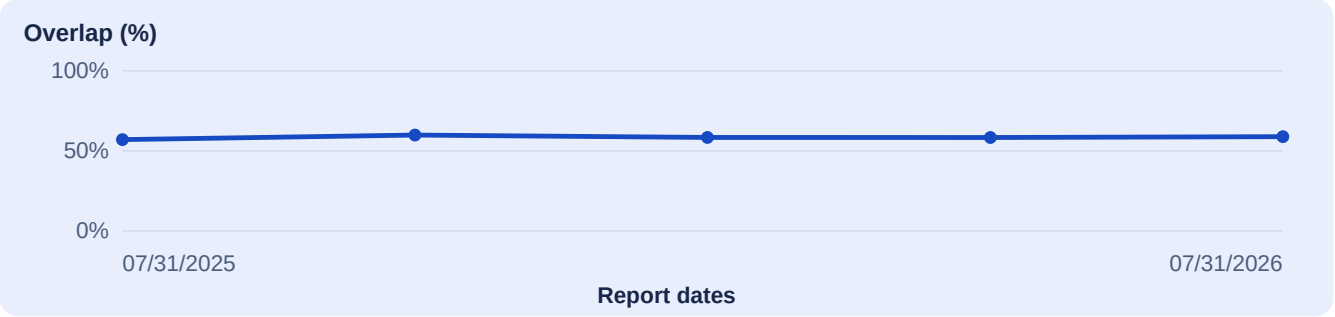
Overlap / VOTE 72.30%

Largest shared positions

Security	HDUS	VOTE	Overlap
NVIDIA Corp	6.88%	7.25%	6.88%
Apple Inc	5.46%	6.99%	5.46%
Microsoft Corp	5.69%	5.32%	5.32%

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 98.25%. The filing dates are 29–60 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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	4.96%	5.46%	+0.50
Microsoft Corp	4.84%	5.32%	+0.48
Alphabet Inc	3.58%	3.21%	-0.37
All other shared classes			-0.05

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	VOTE · SEC
07/31/2026	58.87%	172	0001410368-26-101346	0001003715-26-003512
04/30/2026	58.35%	177	0001410368-26-066495	0001003715-26-002502
01/31/2026	58.39%	191	0001410368-26-030411	0001003715-26-000809
10/31/2025	59.88%	193	0001410368-25-038420	0001003715-25-001892
07/31/2025	57.03%	176	0001410368-25-011775	0001752724-25-212774