Portfolio overlap

HDUS / VOXP

Overlap	Shared positions
60.44%	170

Hartford Disciplined US Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / HDUS 82.71%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

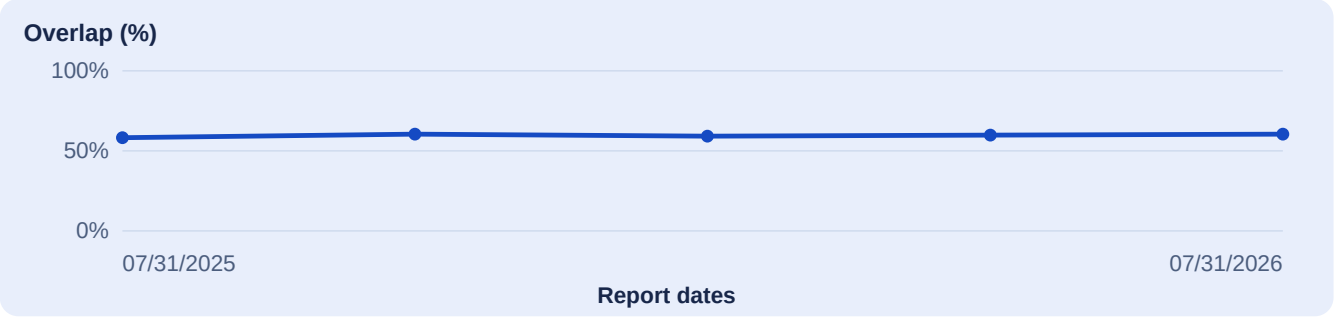
Overlap / VOXP 74.08%

Largest shared positions

Security	HDUS	VOXP	Overlap
NVIDIA Corp	6.88%	7.17%	6.88%
Apple Inc	5.46%	6.64%	5.46%
Alphabet Inc	5.44%	6.32%	5.44%

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 98.98%. 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 +0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.97%	0.00%	-0.97
ExxonMobil Holdings Corp	0.00%	0.94%	+0.94
Alphabet Inc	6.13%	5.44%	-0.69
Apple Inc	4.96%	5.46%	+0.50
Microsoft Corp	4.72%	5.17%	+0.46
All other shared classes			+0.36

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	VOXP · SEC
07/31/2026	60.44%	170	0001410368-26-101346	0001193125-26-406592
04/30/2026	59.84%	170	0001410368-26-066495	0001193125-26-285245
01/31/2026	59.19%	181	0001410368-26-030411	0001193125-26-125678
10/31/2025	60.45%	183	0001410368-25-038420	0001193125-25-328390
07/31/2025	58.23%	171	0001410368-25-011775	0001193125-25-214485