Portfolio overlap

HDUS / XLE

Overlap	Shared positions
2.58%	7

Hartford Disciplined US Equity ETF

Report dates 03/31/2025 | 99.60% NAV

Overlap / HDUS 2.58%

State Street Energy Select Sector SPDR ETF

Report dates 03/31/2025 | 99.75% NAV

Overlap / XLE 59.33%

Largest shared positions

Security	HDUS	XLE	Overlap
Chevron Corp	1.12%	16.05%	1.12%
Exxon Mobil Corp	0.57%	23.33%	0.57%
EOG Resources Inc	0.45%	4.32%	0.45%

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





10 matched portfolio dates from 12/31/2022 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -1.11 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Exxon Mobil Corp	0.96%	0.57%	-0.38
Chevron Corp	0.84%	1.12%	+0.28
Williams Cos Inc/The	0.21%	0.00%	-0.21
Diamondback Energy Inc	0.21%	0.00%	-0.21
Valero Energy Corp	0.18%	0.00%	-0.18
All other shared classes			-0.40

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	XLE · SEC
03/31/2025	2.58%	7	0001752724-25-115881	0001752724-25-125091
12/31/2024	3.69%	10	0001752724-25-040427	0001752724-25-043833
09/30/2024	3.81%	10	0001752724-24-262715	0001752724-24-264610
06/30/2024	3.41%	9	0001752724-24-194392	0001752724-24-196572
03/31/2024	3.68%	10	0001752724-24-118833	0001752724-24-122752
12/31/2023	2.93%	12	0001752724-24-046207	0001752724-24-043191
09/30/2023	3.50%	12	0001752724-23-261759	0001752724-23-267589
06/30/2023	3.40%	9	0001752724-23-182028	0001752724-23-196485
03/31/2023	3.66%	9	0001752724-23-114335	0001752724-23-123993
12/31/2022	3.68%	8	0001752724-23-038339	0001752724-23-046846