Portfolio overlap

HEMI / INFO

Overlap	Shared positions
49.73%	30

Hartford Equity Premium Income ETF

Report dates 07/31/2026 | 97.46% NAV

Overlap / HEMI 63.83%

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

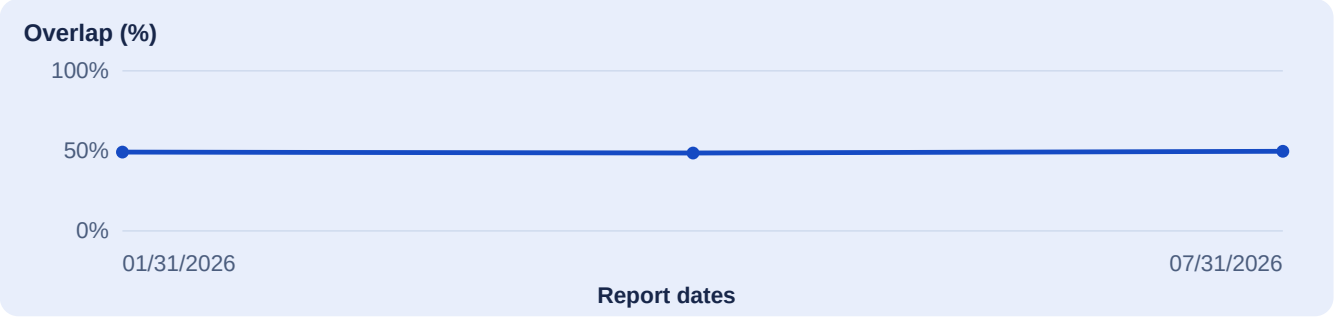
Overlap / INFO 52.85%

Largest shared positions

Security	HEMI	INFO	Overlap
NVIDIA Corp	8.49%	7.99%	7.99%
Apple Inc	6.41%	7.61%	6.41%
Alphabet Inc	6.62%	6.34%	6.34%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 53–60 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 +1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	7.28%	6.34%	-0.94
Apple Inc	5.69%	6.41%	+0.72
Exxon Mobil Corp	0.71%	0.00%	-0.71
Broadcom Inc	3.66%	3.09%	-0.57
Microsoft Corp	4.77%	5.34%	+0.57
All other shared classes			+2.02

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	HEMI · SEC	INFO · SEC
07/31/2026	49.73%	30	0001410368-26-101362	0001410368-26-099261
04/30/2026	48.64%	28	0001410368-26-066517	0001410368-26-067322
01/31/2026	49.24%	26	0001410368-26-030418	0001410368-26-033739