Portfolio overlap

HEMI / OEI

Overlap	Shared positions
52.29%	29

Hartford Equity Premium Income ETF

Report dates 07/31/2026 | 97.46% NAV

Overlap / HEMI 64.81%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 55.07%

Largest shared positions

Security	HEMI	OEI	Overlap
NVIDIA Corp	8.49%	8.22%	8.22%
Microsoft Corp	6.05%	5.93%	5.93%
Amazon.com Inc	5.06%	4.51%	4.51%

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 95.72%. The filing dates are 42–60 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 -1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.69%	4.23%	-1.46
Exxon Mobil Corp	0.85%	0.00%	-0.85
General Electric Co	0.56%	1.39%	+0.84
Micron Technology Inc	1.12%	1.86%	+0.75
Microsoft Corp	5.25%	5.93%	+0.68
All other shared classes			-1.00

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	OEI · SEC
07/31/2026	52.29%	29	0001410368-26-101362	0001193125-26-394050
04/30/2026	53.33%	33	0001410368-26-066517	0001193125-26-267420
01/31/2026	52.47%	30	0001410368-26-030418	0000894189-26-008512