Portfolio overlap

HEMI / RGEF

Overlap	Shared positions
33.13%	15

Hartford Equity Premium Income ETF

Report dates 07/31/2026 | 97.46% NAV

Overlap / HEMI 49.62%

Rockefeller Global Equity ETF

Report dates 07/31/2026 | 98.85% NAV

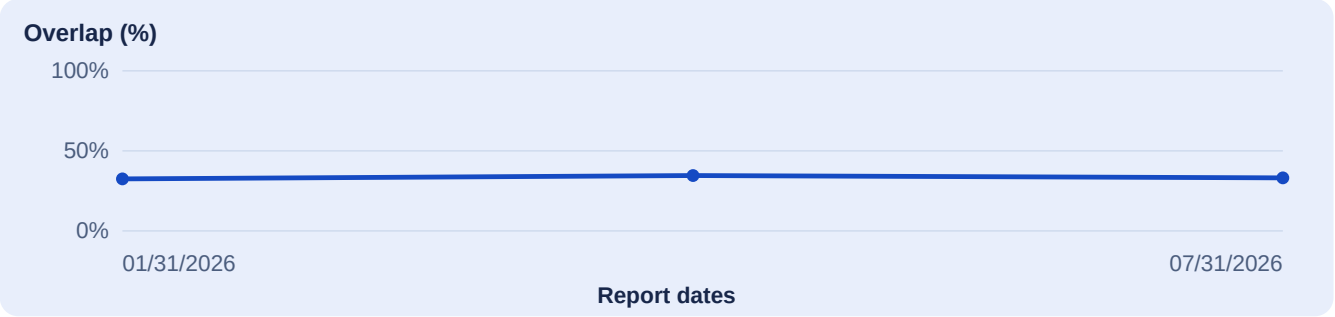
Overlap / RGEF 38.16%

Largest shared positions

Security	HEMI	RGEF	Overlap
Alphabet Inc	6.62%	5.75%	5.75%
Microsoft Corp	6.05%	4.44%	4.44%
Amazon.com Inc	5.06%	3.70%	3.70%

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 -1.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
General Electric Co	0.56%	1.41%	+0.86
Alphabet Inc	6.49%	5.75%	-0.75
GE Vernova Inc	0.64%	0.00%	-0.64
BJ's Wholesale Club Holdings Inc	0.60%	0.00%	-0.60
AutoZone Inc	1.17%	0.60%	-0.58
All other shared classes			+0.25

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	RGEF · SEC
07/31/2026	33.13%	15	0001410368-26-101362	0002000324-26-005392
04/30/2026	34.58%	17	0001410368-26-066517	0002000324-26-002548
01/31/2026	32.50%	18	0001410368-26-030418	0002000324-26-001200