Portfolio overlap

HEMI / VOXP

Overlap	Shared positions
52.17%	66

Hartford Equity Premium Income ETF

Report dates 07/31/2026 | 97.46% NAV

Overlap / HEMI 92.65%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 53.56%

Largest shared positions

Security	HEMI	VOXP	Overlap
NVIDIA Corp	8.49%	7.17%	7.17%
Apple Inc	6.41%	6.64%	6.41%
Alphabet Inc	6.62%	6.32%	6.32%

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 -0.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.85%	0.00%	-0.85
Alphabet Inc	7.10%	6.32%	-0.78
Apple Inc	5.69%	6.41%	+0.72
GE Vernova Inc	0.47%	0.00%	-0.47
Micron Technology Inc	0.86%	1.32%	+0.46
All other shared classes			+0.19

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	VOXP · SEC
07/31/2026	52.17%	66	0001410368-26-101362	0001193125-26-406592
04/30/2026	52.89%	70	0001410368-26-066517	0001193125-26-285245
01/31/2026	51.55%	66	0001410368-26-030418	0001193125-26-125678