Portfolio overlap

HEMI / WINN

Overlap	Shared positions
54.75%	30

Hartford Equity Premium Income ETF

Report dates 07/31/2026 | 97.46% NAV

Overlap / HEMI 63.67%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 72.19%

Largest shared positions

Security	HEMI	WINN	Overlap
NVIDIA Corp	8.49%	10.78%	8.49%
Alphabet Inc	6.62%	8.61%	6.62%
Apple Inc	6.41%	7.43%	6.41%

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 +0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	1.18%	2.26%	+1.08
General Electric Co	0.56%	1.41%	+0.86
Alphabet Inc	7.47%	6.62%	-0.85
Apple Inc	5.69%	6.41%	+0.72
Netflix Inc	1.35%	0.65%	-0.70
All other shared classes			-0.41

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	WINN · SEC
07/31/2026	54.75%	30	0001410368-26-101362	0001410368-26-099285
04/30/2026	54.05%	26	0001410368-26-066517	0001410368-26-067314
01/31/2026	54.77%	26	0001410368-26-030418	0001410368-26-033758