Portfolio overlap

HFGO / ILCG

Overlap	Shared positions
51.74%	34

Hartford Large Cap Growth ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / HFGO 88.02%

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 57.19%

Largest shared positions

Security	HFGO	ILCG	Overlap
NVIDIA Corp	16.05%	14.99%	14.99%
Broadcom Inc	6.14%	5.77%	5.77%
Apple Inc	5.72%	7.22%	5.72%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. The filing dates are 47–60 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 -5.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	4.20%	1.41%	-2.80
Microsoft Corp	4.48%	2.70%	-1.77
Alphabet Inc	4.98%	3.77%	-1.20
Alphabet Inc	0.00%	1.13%	+1.13
Amazon.com Inc	5.69%	4.67%	-1.02
All other shared classes			+0.61

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	HFGO · SEC	ILCG · SEC
07/31/2026	51.74%	34	0001410368-26-101390	0002071691-26-023018
04/30/2026	56.80%	32	0001410368-26-066545	0002071691-26-015404
01/31/2026	57.12%	32	0001410368-26-030413	0002071691-26-007311
10/31/2025	54.81%	31	0001410368-25-038422	0002071691-25-009451
07/31/2025	50.52%	33	0001410368-25-011733	0002071691-25-002333
04/30/2025	52.82%	39	0001752724-25-160436	0001752724-25-157726
01/31/2025	50.90%	40	0001752724-25-071508	0001752724-25-068589
10/31/2024	47.77%	37	0001752724-24-289359	0001752724-24-295994
07/31/2024	47.96%	37	0001752724-24-218588	0001752724-24-222332
04/30/2024	49.92%	41	0001752724-24-147246	0001752724-24-144322
01/31/2024	44.09%	40	0001752724-24-074059	0001752724-24-066616
10/31/2023	38.63%	37	0001752724-23-294247	0001752724-23-290654
07/31/2023	37.79%	44	0001752724-23-219571	0001752724-23-219156
04/30/2023	32.97%	47	0001752724-23-147049	0001752724-23-142898
01/31/2023	31.76%	44	0001752724-23-073980	0001752724-23-068563
10/31/2022	24.93%	41	0001752724-22-291115	0001752724-22-290205
07/31/2022	26.51%	43	0001752724-22-222272	0001752724-22-218550
04/30/2022	27.12%	50	0001752724-22-149962	0001752724-22-149645
01/31/2022	24.27%	50	0001752724-22-079511	0001752724-22-075640