Portfolio overlap

HFGO / IWLG

Overlap	Shared positions
53.31%	20

Hartford Large Cap Growth ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / HFGO 65.24%

NYLIM Winslow Large Cap Growth ETF

Report dates 07/31/2026 | 99.36% NAV

Overlap / IWLG 68.24%

Largest shared positions

Security	HFGO	IWLG	Overlap
NVIDIA Corp	16.05%	11.53%	11.53%
Broadcom Inc	6.14%	6.29%	6.14%
Microsoft Corp	5.27%	5.33%	5.27%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.29%. 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 -0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Arista Networks Inc	0.00%	2.71%	+2.71
Apple Inc	7.80%	5.24%	-2.56
Netflix Inc	2.56%	0.00%	-2.56
ASML Holding NV	0.00%	1.91%	+1.91
Seagate Technology Holdings PLC	0.00%	1.88%	+1.88
All other shared classes			-2.27

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	IWLG · SEC
07/31/2026	53.31%	20	0001410368-26-101390	0000940400-26-038564
04/30/2026	54.20%	16	0001410368-26-066545	0000940400-26-024946
01/31/2026	52.03%	16	0001410368-26-030413	0000940400-26-011520
10/31/2025	56.36%	14	0001410368-25-038422	0000940400-25-014969
07/31/2025	51.52%	15	0001410368-25-011733	0000940400-25-002561
04/30/2025	54.86%	16	0001752724-25-160436	0001752724-25-156072
01/31/2025	52.96%	17	0001752724-25-071508	0001752724-25-073629
10/31/2024	54.40%	17	0001752724-24-289359	0001752724-24-288237
07/31/2024	56.54%	17	0001752724-24-218588	0001752724-24-216933
04/30/2024	54.77%	19	0001752724-24-147246	0001752724-24-142986
01/31/2024	54.13%	19	0001752724-24-074059	0001752724-24-073307
10/31/2023	53.11%	18	0001752724-23-294247	0001752724-23-286242
07/31/2023	46.74%	16	0001752724-23-219571	0001752724-23-220124
01/31/2023	26.64%	11	0001752724-23-073980	0001752724-23-069727
10/31/2022	24.30%	12	0001752724-22-291115	0001752724-22-289885