Portfolio overlap

HFGO / LCLG

Overlap	Shared positions
28.63%	13

Hartford Large Cap Growth ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / HFGO 39.74%

Logan Capital Large Cap Growth ETF

Report dates 07/31/2026 | 98.35% NAV

Overlap / LCLG 35.61%

Largest shared positions

Security	HFGO	LCLG	Overlap
Broadcom Inc	6.14%	4.98%	4.98%
Apple Inc	5.72%	4.62%	4.62%
Amazon.com Inc	5.01%	4.19%	4.19%

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





16 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 47–61 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 -4.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Netflix Inc	3.56%	0.64%	-2.92
Broadcom Inc	6.14%	4.98%	-1.16
Alphabet Inc	0.00%	1.13%	+1.13
Arista Networks Inc	1.78%	2.36%	+0.58
Home Depot Inc/The	0.57%	0.00%	-0.57
All other shared classes			-1.68

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	LCLG · SEC
07/31/2026	28.63%	13	0001410368-26-101390	0001193125-26-406568
04/30/2026	33.24%	15	0001410368-26-066545	0001193125-26-285262
01/31/2026	32.20%	16	0001410368-26-030413	0001193125-26-128281
10/31/2025	31.49%	16	0001410368-25-038422	0001193125-25-328472
07/31/2025	30.23%	13	0001410368-25-011733	0001193125-25-214465
04/30/2025	27.58%	12	0001752724-25-160436	0001145549-25-040229
01/31/2025	28.29%	10	0001752724-25-071508	0001145549-25-023649
10/31/2024	23.32%	7	0001752724-24-289359	0001145549-24-078824
07/31/2024	25.02%	8	0001752724-24-218588	0001145549-24-059343
04/30/2024	24.66%	9	0001752724-24-147246	0001145549-24-040471
01/31/2024	25.21%	10	0001752724-24-074059	0001145549-24-021014
10/31/2023	27.70%	10	0001752724-23-294247	0001145549-23-077505
07/31/2023	26.10%	10	0001752724-23-219571	0001145549-23-056375
04/30/2023	21.90%	11	0001752724-23-147049	0001145549-23-037660
01/31/2023	22.50%	11	0001752724-23-073980	0001145549-23-019483
10/31/2022	21.71%	10	0001752724-22-291115	0001145549-22-079353