Portfolio overlap

HFGO / NUGO

Overlap	Shared positions
58.50%	17

Hartford Large Cap Growth ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / HFGO 69.65%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 67.26%

Largest shared positions

Security	HFGO	NUGO	Overlap
NVIDIA Corp	16.05%	14.34%	14.34%
Alphabet Inc	10.48%	11.81%	10.48%
Broadcom Inc	6.14%	6.98%	6.14%

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 96.94%. The filing dates are 47–87 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 -5.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	7.60%	2.31%	-5.29
Apple Inc	7.80%	5.72%	-2.07
Alphabet Inc	8.60%	10.48%	+1.88
Broadcom Inc	7.64%	6.14%	-1.50
Shopify Inc	0.98%	0.00%	-0.98
All other shared classes			+2.32

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	NUGO · SEC
07/31/2026	58.50%	17	0001410368-26-101390	0001635073-26-000477
04/30/2026	64.15%	17	0001410368-26-066545	0001635073-26-000311
01/31/2026	62.29%	19	0001410368-26-030413	0001635073-26-000156
10/31/2025	66.70%	19	0001410368-25-038422	0001635073-25-000196
07/31/2025	64.50%	17	0001410368-25-011733	0001635073-25-000046
04/30/2025	61.19%	17	0001752724-25-160436	0001752724-25-157163
01/31/2025	62.62%	15	0001752724-25-071508	0001752724-25-068283
10/31/2024	59.47%	16	0001752724-24-289359	0001752724-24-295883
07/31/2024	60.44%	15	0001752724-24-218588	0001752724-24-216014
04/30/2024	58.23%	17	0001752724-24-147246	0001752724-24-166984
01/31/2024	57.49%	19	0001752724-24-074059	0001752724-24-063396
10/31/2023	50.99%	17	0001752724-23-294247	0001752724-23-294621
07/31/2023	49.91%	17	0001752724-23-219571	0001752724-23-219909
04/30/2023	46.03%	19	0001752724-23-147049	0001752724-23-147716
01/31/2023	41.71%	19	0001752724-23-073980	0001752724-23-070212
10/31/2022	33.51%	15	0001752724-22-291115	0001752724-22-291534
07/31/2022	31.85%	14	0001752724-22-222272	0001752724-22-220679
04/30/2022	31.28%	15	0001752724-22-149962	0001752724-22-152485
01/31/2022	28.27%	13	0001752724-22-079511	0001752724-22-076690