Portfolio overlap

HFGO / VGRO

Overlap	Shared positions
58.58%	14

Hartford Large Cap Growth ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / HFGO 64.50%

Virtus Silvant Growth Opportunities ETF

Report dates 07/31/2026 | 99.59% NAV

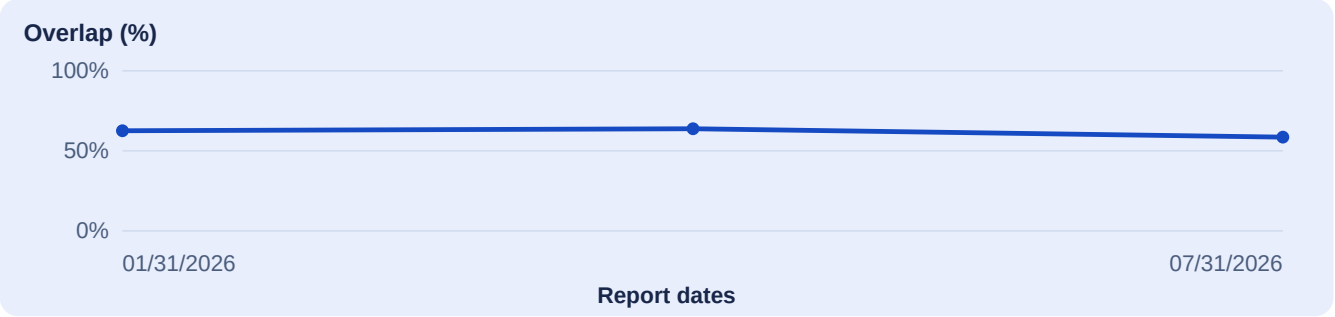
Overlap / VGRO 69.18%

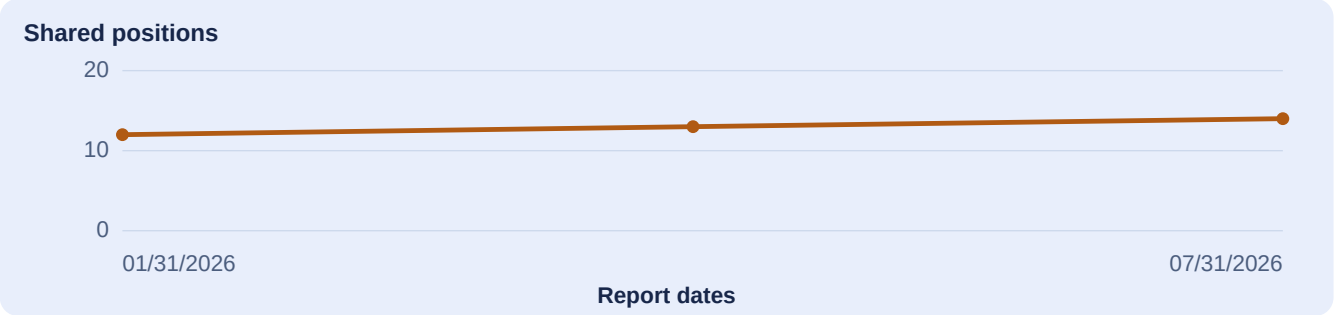
Largest shared positions

Security	HFGO	VGRO	Overlap
NVIDIA Corp	16.05%	15.29%	15.29%
Alphabet Inc	10.48%	14.10%	10.48%
Broadcom Inc	6.14%	7.03%	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





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 96.44%. 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 -5.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	7.80%	4.76%	-3.03
Netflix Inc	3.06%	0.64%	-2.42
Amazon.com Inc	4.95%	3.01%	-1.94
ASML Holding NV	0.00%	1.91%	+1.91
Alphabet Inc	8.60%	10.48%	+1.88
All other shared classes			-1.63

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	VGRO · SEC
07/31/2026	58.58%	14	0001410368-26-101390	0000940400-26-038970
04/30/2026	63.82%	13	0001410368-26-066545	0000940400-26-026122
01/31/2026	62.57%	12	0001410368-26-030413	0000940400-26-012618