Portfolio overlap

HGRO / HQGO

Overlap	Shared positions
36.40%	19

Hedgeye Quality Growth ETF

Report dates 07/31/2026 | 90.09% NAV

Overlap / HGRO 52.33%

Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 40.31%

Largest shared positions

Security	HGRO	HQGO	Overlap
NVIDIA Corp	5.56%	5.34%	5.34%
Apple Inc	8.68%	5.16%	5.16%
Microsoft Corp	6.52%	4.56%	4.56%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.09%. The filing dates are 47–101 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 +3.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	3.98%	0.00%	-3.98
Microsoft Corp	1.43%	4.56%	+3.13
Alphabet Inc	5.73%	3.25%	-2.48
Visa Inc	0.00%	2.06%	+2.06
Eli Lilly & Co	0.00%	1.97%	+1.97
All other shared classes			+2.45

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.

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Report dates	Weight (%)	Classes	HGRO · SEC	HQGO · SEC
07/31/2026	36.40%	19	0001193125-26-398954	0001410368-26-101353
04/30/2026	33.25%	14	0001193125-26-288249	0001410368-26-066501
01/31/2026	34.54%	19	0000894189-26-014674	0001410368-26-030410
10/31/2025	42.17%	27	0000894189-25-020439	0001410368-25-038421
07/31/2025	40.48%	22	0000894189-25-009745	0001410368-25-011773