Portfolio overlap

HQGO / ILCG

Overlap	Shared positions
46.24%	86

Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 70.80%

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 67.10%

Largest shared positions

Security	HQGO	ILCG	Overlap
NVIDIA Corp	5.34%	14.99%	5.34%
Apple Inc	5.16%	7.22%	5.16%
Amazon.com Inc	5.24%	4.67%	4.67%

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 99.80%. 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 -3.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	3.03%	1.41%	-1.63
Microsoft Corp	4.30%	2.70%	-1.60
Alphabet Inc	4.98%	3.77%	-1.20
Amazon.com Inc	5.37%	4.67%	-0.70
Applied Materials Inc	0.35%	0.90%	+0.55
All other shared classes			+1.10

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	HQGO · SEC	ILCG · SEC
07/31/2026	46.24%	86	0001410368-26-101353	0002071691-26-023018
04/30/2026	49.73%	95	0001410368-26-066501	0002071691-26-015404
01/31/2026	54.99%	133	0001410368-26-030410	0002071691-26-007311
10/31/2025	53.13%	141	0001410368-25-038421	0002071691-25-009451
07/31/2025	53.02%	117	0001410368-25-011773	0002071691-25-002333