# Portfolio overlap

## HQGO / JQUA

| Overlap | Shared positions |
|---|---|
| 44.61% | 109 |

## Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 73.26%

## JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 57.46%

## Largest shared positions

| Security | HQGO | JQUA | Overlap |
|---|---|---|---|
| Apple Inc | 5.16% | 2.08% | 2.08% |
| Microsoft Corp | 4.56% | 2.01% | 2.01% |
| Broadcom Inc | 3.59% | 2.00% | 2.00% |

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 99.76%. 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 +0.66 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp | 1.89% | 0.00% | -1.89 |
| ExxonMobil Holdings Corp | 0.00% | 1.73% | +1.73 |
| Alphabet Inc | 2.35% | 1.94% | -0.40 |
| Microsoft Corp | 1.66% | 2.01% | +0.34 |
| QUALCOMM Inc | 0.79% | 0.54% | -0.25 |
| All other shared classes | | | +1.12 |

# 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 | HQGO · SEC | JQUA · SEC |
|---|---|---|---|---|
| 07/31/2026 | 44.61% | 109 | 0001410368-26-101353 | 0002071691-26-023568 |
| 04/30/2026 | 43.96% | 106 | 0001410368-26-066501 | 0002071691-26-015483 |
| 01/31/2026 | 46.45% | 139 | 0001410368-26-030410 | 0002071691-26-007431 |
| 10/31/2025 | 47.93% | 137 | 0001410368-25-038421 | 0002071691-25-010066 |
| 07/31/2025 | 47.25% | 124 | 0001410368-25-011773 | 0002071691-25-001871 |