Portfolio overlap

HQGO / LCOW

Overlap	Shared positions
41.34%	60

Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 46.01%

Pacer S&P 500 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / LCOW 78.58%

Largest shared positions

Security	HQGO	LCOW	Overlap
Apple Inc	5.16%	5.34%	5.16%
NVIDIA Corp	5.34%	4.93%	4.93%
Microsoft Corp	4.56%	5.55%	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 99.89%. 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	4.07%	3.59%	-0.48
Fortinet Inc	0.55%	1.00%	+0.45
Meta Platforms Inc	3.03%	2.61%	-0.43
Apple Inc	4.79%	5.16%	+0.38
NVIDIA Corp	5.24%	4.93%	-0.31
All other shared classes			+0.38

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	LCOW · SEC
07/31/2026	41.34%	60	0001410368-26-101353	0000894189-26-029002
04/30/2026	41.35%	60	0001410368-26-066501	0000894189-26-020708
01/31/2026	41.20%	70	0001410368-26-030410	0000894189-26-011709
10/31/2025	42.09%	70	0001410368-25-038421	0000894189-25-020181
07/31/2025	44.74%	67	0001410368-25-011773	0000894189-25-010178