Portfolio overlap

HQGO / LSVD

Overlap	Shared positions
40.75%	42

Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 56.09%

LSV Disciplined Value ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / LSVD 54.60%

Largest shared positions

Security	HQGO	LSVD	Overlap
NVIDIA Corp	5.34%	6.39%	5.34%
Apple Inc	5.16%	4.94%	4.94%
Amazon.com Inc	5.24%	4.14%	4.14%

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





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 99.27%. 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 -0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Electronic Arts Inc	0.70%	0.00%	-0.70
Alphabet Inc	4.55%	3.92%	-0.63
Exxon Mobil Corp	0.52%	0.00%	-0.52
ExxonMobil Holdings Corp	0.00%	0.49%	+0.49
Meta Platforms Inc	2.34%	1.99%	-0.36
All other shared classes			+0.85

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	LSVD · SEC
07/31/2026	40.75%	42	0001410368-26-101353	0002048251-26-008374
04/30/2026	41.61%	43	0001410368-26-066501	0002048251-26-005592
01/31/2026	42.93%	58	0001410368-26-030410	0002048251-26-002745
10/31/2025	42.47%	56	0001410368-25-038421	0002048251-25-003904
07/31/2025	41.32%	48	0001410368-25-011773	0002048251-25-000368