Portfolio overlap

HQGO / QLC

Overlap	Shared positions
47.89%	66

Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 66.56%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 59.26%

Largest shared positions

Security	HQGO	QLC	Overlap
NVIDIA Corp	5.34%	7.10%	5.34%
Apple Inc	5.16%	7.33%	5.16%
Microsoft Corp	4.56%	4.25%	4.25%

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 96.59%. 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 -0.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	4.90%	4.09%	-0.81
Berkshire Hathaway Inc	1.79%	1.27%	-0.52
Eli Lilly & Co	0.70%	1.12%	+0.42
Broadcom Inc	3.33%	2.94%	-0.39
Apple Inc	4.79%	5.16%	+0.38
All other shared classes			+0.09

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	QLC · SEC
07/31/2026	47.89%	66	0001410368-26-101353	0002071691-26-023446
04/30/2026	48.71%	64	0001410368-26-066501	0002071691-26-014825
01/31/2026	49.54%	87	0001410368-26-030410	0002071691-26-006227
10/31/2025	50.10%	85	0001410368-25-038421	0002071691-25-009636
07/31/2025	47.73%	75	0001410368-25-011773	0002071691-25-002057