Portfolio overlap

HQGO / QUAL

Overlap	Shared positions
46.87%	58

Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 54.52%

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 77.56%

Largest shared positions

Security	HQGO	QUAL	Overlap
NVIDIA Corp	5.34%	5.85%	5.34%
Apple Inc	5.16%	6.64%	5.16%
Microsoft Corp	4.56%	7.16%	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 99.83%. 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 +2.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	1.80%	+1.80
QUALCOMM Inc	1.12%	0.00%	-1.12
Alphabet Inc	2.53%	2.05%	-0.48
Gilead Sciences Inc	0.00%	0.46%	+0.46
Fortinet Inc	0.71%	1.15%	+0.45
All other shared classes			+1.17

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	QUAL · SEC
07/31/2026	46.87%	58	0001410368-26-101353	0001004726-26-008857
04/30/2026	44.59%	55	0001410368-26-066501	0001004726-26-005142
01/31/2026	47.03%	73	0001410368-26-030410	0001004726-26-001864
10/31/2025	45.29%	72	0001410368-25-038421	0001004726-25-003167
07/31/2025	47.14%	69	0001410368-25-011773	0001004726-25-000526