Portfolio overlap

HQGO / QUSA

Overlap	Shared positions
40.11%	21

Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 43.02%

VistaShares Target 15 USA Quality Income ETF

Report dates 07/31/2026 | 99.77% NAV

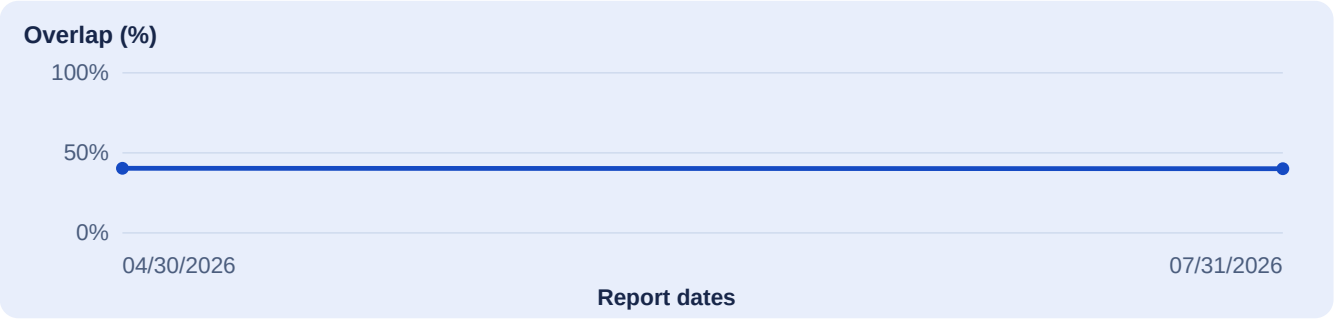
Overlap / QUSA 74.32%

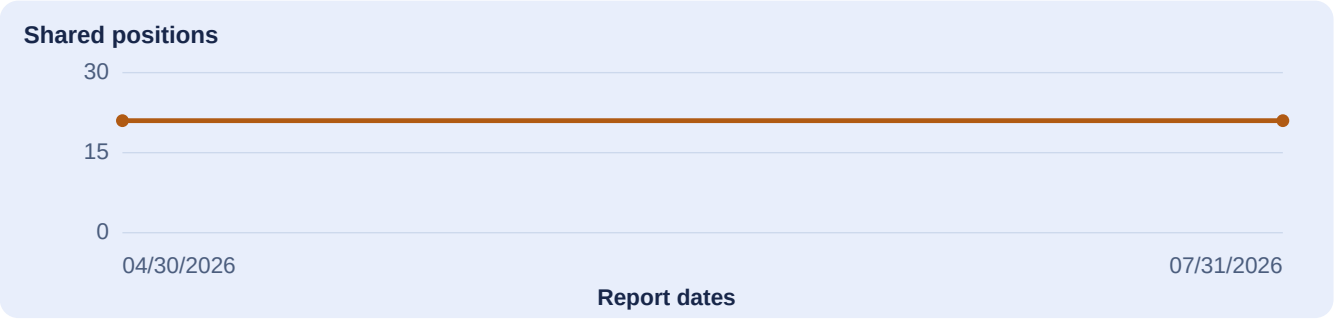
Largest shared positions

Security	HQGO	QUSA	Overlap
NVIDIA Corp	5.34%	5.22%	5.22%
Apple Inc	5.16%	5.49%	5.16%
Microsoft Corp	4.56%	5.71%	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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 56–60 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fortinet Inc	0.71%	1.29%	+0.59
Broadcom Inc	4.07%	3.59%	-0.48
Meta Platforms Inc	3.03%	2.61%	-0.43
Apple Inc	4.79%	5.16%	+0.38
NVIDIA Corp	5.59%	5.22%	-0.37
All other shared classes			+0.05

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	QUSA · SEC
07/31/2026	40.11%	21	0001410368-26-101353	0002000324-26-005389
04/30/2026	40.36%	21	0001410368-26-066501	0002000324-26-002545