Portfolio overlap

EFAV / RODM

Overlap	Shared positions
31.55%	129

iShares MSCI EAFE Min Vol Factor ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / EFAV 63.87%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 07/31/2026 | 99.35% NAV

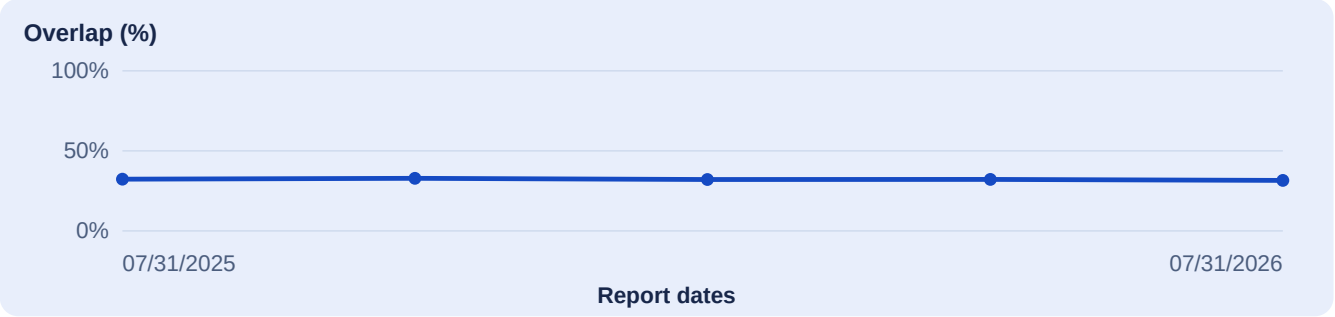
Overlap / RODM 42.24%

Largest shared positions

Security	EFAV	RODM	Overlap
EQUINOR ASA	1.47%	1.19%	1.19%
BOC HONG KONG HOLDINGS LTD	1.38%	1.13%	1.13%
OVERSEA CHINESE BANKING CORP LTD	1.34%	1.00%	1.00%

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 97.28%. 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 -0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVERSEA-CHINESE BANKING CORPORATION LIMITED	0.78%	1.00%	+0.22
Sekisui Chemical Co Ltd	0.20%	0.00%	-0.20
TISI Inc	0.19%	0.00%	-0.19
PHOENIX FINANCIAL LTD	0.00%	0.18%	+0.18
BOC HONG KONG (HOLDINGS) LIMITED	0.96%	1.13%	+0.17
All other shared classes			-0.79

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	EFAV · SEC	RODM · SEC
07/31/2026	31.55%	129	0001004726-26-008858	0001410368-26-101366
04/30/2026	32.17%	127	0001004726-26-005151	0001410368-26-066551
01/31/2026	32.10%	118	0001004726-26-001855	0001410368-26-030405
10/31/2025	32.85%	120	0001410368-25-043533	0001410368-25-038414
07/31/2025	32.32%	113	0001410368-25-010182	0001410368-25-011772