Portfolio overlap

ESMV / ROUS

Overlap	Shared positions
36.38%	110

iShares ESG Optimized MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / ESMV 79.65%

Hartford Multifactor U.S. Equity ETF

Report dates 07/31/2026 | 99.84% NAV

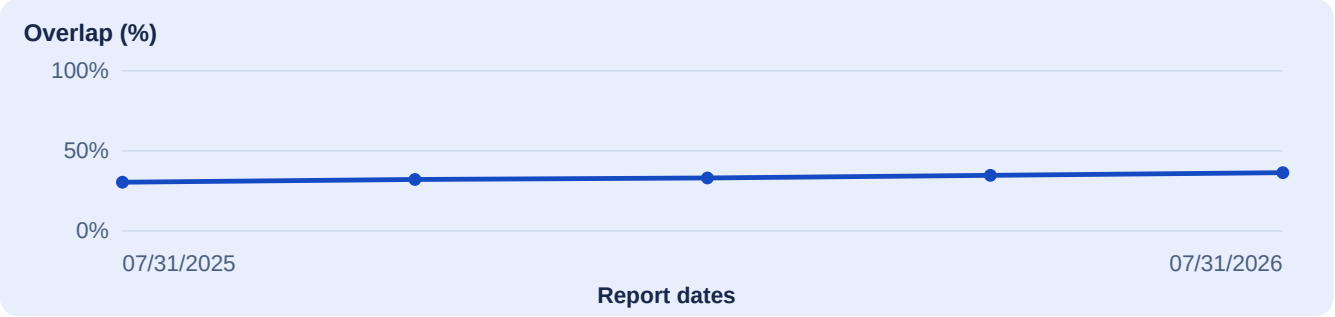
Overlap / ROUS 44.89%

Largest shared positions

Security	ESMV	ROUS	Overlap
CISCO SYSTEMS INC	1.45%	1.33%	1.33%
APPLIED MATERIALS INC	1.56%	1.06%	1.06%
MERCK CO INC	1.55%	1.05%	1.05%

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 99.58%. 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 +1.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLIED MATERIALS, INC.	0.09%	1.06%	+0.97
The Bank of New York Mellon Corporation	0.00%	0.67%	+0.67
EXXON MOBIL CORPORATION	0.47%	0.00%	-0.47
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.45%	+0.45
WESTERN DIGITAL CORPORATION	0.00%	0.35%	+0.35
All other shared classes			-0.30

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	ESMV · SEC	ROUS · SEC
07/31/2026	36.38%	110	0001004726-26-008825	0001410368-26-101393
04/30/2026	34.71%	108	0001004726-26-005157	0001410368-26-066502
01/31/2026	33.07%	109	0001004726-26-001872	0001410368-26-030406
10/31/2025	32.13%	102	0001004726-25-003170	0001410368-25-038416
07/31/2025	30.41%	93	0001004726-25-000529	0001410368-25-011774