Portfolio overlap

HDMV / RODM

Overlap	Shared positions
21.28%	83

First Trust Horizon Managed Volatility Developed International ETF

Report dates 07/31/2026 | 98.42% NAV

Overlap / HDMV 57.96%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / RODM 23.08%

Largest shared positions

Security	HDMV	RODM	Overlap
OVERSEA-CHINESE BANKING CORP LTD NPV	1.43%	1.00%	1.00%
COLES GROUP LTD NPV	0.92%	0.78%	0.78%
TELSTRA GROUP LTD NPV	1.84%	0.75%	0.75%

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 97.93%. 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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVERSEA-CHINESE BANKING CORP LTD	0.78%	1.00%	+0.22
KONINKLIJKE AHOLD DELHAIZE NV	0.58%	0.48%	-0.10
UNITED OVERSEAS BANK LTD	0.49%	0.58%	+0.09
SINGAPORE AIRLINES LTD	0.42%	0.51%	+0.09
SWISSCOM AG	0.74%	0.66%	-0.08
All other shared classes			+0.10

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	HDMV · SEC	RODM · SEC
07/31/2026	21.28%	83	0000940400-26-037834	0001410368-26-101366
04/30/2026	20.97%	83	0000940400-26-025146	0001410368-26-066551
01/31/2026	23.84%	79	0000940400-26-011351	0001410368-26-030405
10/31/2025	23.92%	77	0000940400-25-014242	0001410368-25-038414
07/31/2025	22.00%	68	0000940400-25-002123	0001410368-25-011772