Portfolio overlap

HDUS / ROUS

Overlap	Shared positions
40.47%	168

Hartford Disciplined US Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / HDUS 85.12%

Hartford Multifactor U.S. Equity ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / ROUS 65.21%

Largest shared positions

Security	HDUS	ROUS	Overlap
Alphabet Inc	5.44%	1.40%	1.40%
Apple Inc	5.46%	0.97%	0.97%
Johnson & Johnson	1.33%	0.90%	0.90%

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





15 matched portfolio dates from 12/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.47%	0.00%	-0.47
ExxonMobil Holdings Corp	0.00%	0.45%	+0.45
Micron Technology Inc	0.55%	0.84%	+0.28
Coterra Energy Inc	0.18%	0.00%	-0.18
Alphabet Inc	1.57%	1.40%	-0.17
All other shared classes			+0.40

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	HDUS · SEC	ROUS · SEC
07/31/2026	40.47%	168	0001410368-26-101346	0001410368-26-101393
04/30/2026	40.17%	168	0001410368-26-066495	0001410368-26-066502
01/31/2026	44.02%	179	0001410368-26-030411	0001410368-26-030406
10/31/2025	43.81%	179	0001410368-25-038420	0001410368-25-038416
07/31/2025	45.47%	169	0001410368-25-011775	0001410368-25-011774
03/31/2025	45.63%	169	0001752724-25-115881	0001752724-25-115884
12/31/2024	48.59%	182	0001752724-25-040427	0001752724-25-040429
09/30/2024	48.86%	182	0001752724-24-262715	0001752724-24-262716
06/30/2024	49.68%	184	0001752724-24-194392	0001752724-24-194391
03/31/2024	49.27%	185	0001752724-24-118833	0001752724-24-118840
12/31/2023	51.45%	205	0001752724-24-046207	0001752724-24-046206
09/30/2023	51.66%	206	0001752724-23-261759	0001752724-23-261758
06/30/2023	50.09%	193	0001752724-23-182028	0001752724-23-182033
03/31/2023	50.21%	193	0001752724-23-114335	0001752724-23-114327
12/31/2022	52.05%	187	0001752724-23-038339	0001752724-23-038341