Portfolio overlap

IMCB / ROUS

Overlap	Shared positions
29.72%	147

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 45.31%

Hartford Multifactor U.S. Equity ETF

Report dates 07/31/2026 | 99.84% NAV

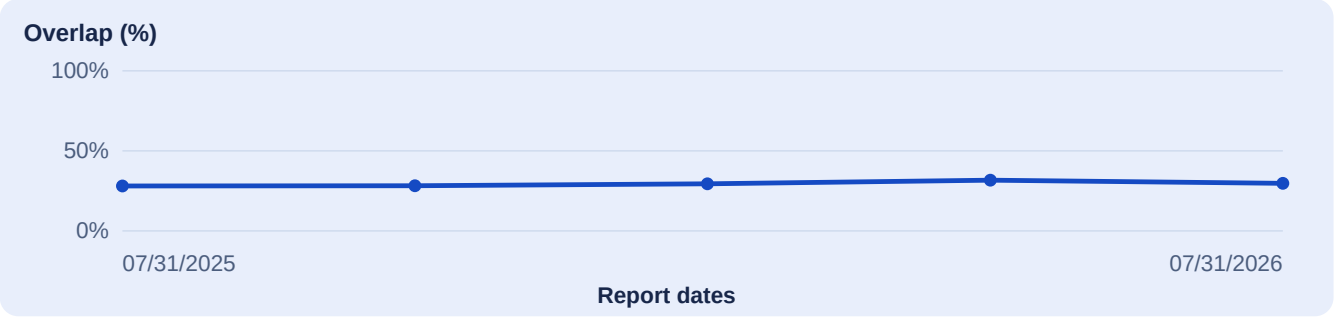
Overlap / ROUS 43.26%

Largest shared positions

Security	IMCB	ROUS	Overlap
Dell Technologies, Inc., Class C	0.80%	1.13%	0.80%
Fortinet, Inc.	0.70%	1.37%	0.70%
Bank of New York Mellon Corp. (The)	0.72%	0.67%	0.67%

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 99.64%. 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 -1.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Seagate Technology Holdings PLC	1.05%	0.00%	-1.05
Western Digital Corp	1.02%	0.00%	-1.02
Corning Inc	0.74%	0.00%	-0.74
Newmont Corp	0.60%	0.00%	-0.60
FedEx Corp	0.54%	0.00%	-0.54
All other shared classes			+1.98

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	IMCB · SEC	ROUS · SEC
07/31/2026	29.72%	147	0002071691-26-023060	0001410368-26-101393
04/30/2026	31.69%	147	0002071691-26-015406	0001410368-26-066502
01/31/2026	29.42%	145	0002071691-26-007330	0001410368-26-030406
10/31/2025	28.21%	139	0002071691-25-009492	0001410368-25-038416
07/31/2025	28.06%	148	0002071691-25-002294	0001410368-25-011774