Portfolio overlap

INEQ / RODM

Overlap	Shared positions
16.34%	55

Columbia International Equity Income ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / INEQ 73.59%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / RODM 17.63%

Largest shared positions

Security	INEQ	RODM	Overlap
Next PLC	0.89%	0.84%	0.84%
Otsuka Holdings Co Ltd	1.25%	0.80%	0.80%
Koninklijke Ahold Delhaize NV	1.50%	0.77%	0.77%

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 98.64%. 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Swisscom AG	0.78%	0.00%	-0.78
Bank Leumi Le-Israel BM	0.00%	0.54%	+0.54
Singapore Airlines Ltd	0.00%	0.40%	+0.40
Osaka Gas Co Ltd	0.00%	0.34%	+0.34
Qantas Airways Ltd	0.34%	0.00%	-0.34
All other shared classes			-0.11

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	INEQ · SEC	RODM · SEC
07/31/2026	16.34%	55	0001410368-26-100654	0001410368-26-101366
04/30/2026	16.29%	55	0001410368-26-066133	0001410368-26-066551
01/31/2026	16.48%	53	0001410368-26-033331	0001410368-26-030405
10/31/2025	12.66%	43	0001193125-25-329622	0001410368-25-038414
07/31/2025	11.72%	38	0001193125-25-214200	0001410368-25-011772