Portfolio overlap

INTF / RODM

Overlap	Shared positions
29.58%	159

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / INTF 41.74%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 07/31/2026 | 99.35% NAV

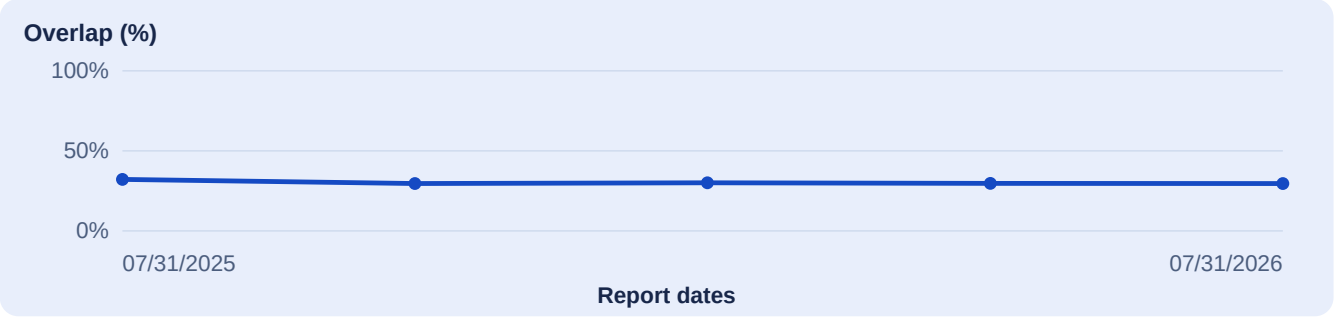
Overlap / RODM 55.10%

Largest shared positions

Security	INTF	RODM	Overlap
ROYAL BANK OF CANADA	1.21%	1.22%	1.21%
ROCHE HOLDING AG	1.07%	0.90%	0.90%
NOVARTIS AG	2.12%	0.88%	0.88%

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 98.21%. 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Koninklijke Ahold Delhaize N.V.	0.60%	0.41%	-0.19
ROYAL BANK OF CANADA	1.05%	1.21%	+0.16
MAGNA INTERNATIONAL INC.	0.03%	0.16%	+0.13
THE TORONTO-DOMINION BANK	0.17%	0.29%	+0.12
COMPASS GROUP PLC	0.01%	0.12%	+0.11
All other shared classes			-0.43

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	INTF · SEC	RODM · SEC
07/31/2026	29.58%	159	0001004726-26-008839	0001410368-26-101366
04/30/2026	29.69%	162	0001004726-26-005191	0001410368-26-066551
01/31/2026	30.06%	157	0001004726-26-001863	0001410368-26-030405
10/31/2025	29.59%	163	0001410368-25-043516	0001410368-25-038414
07/31/2025	32.17%	162	0001410368-25-010188	0001410368-25-011772