Portfolio overlap

JPSE / ROSC

Overlap	Shared positions
25.69%	163

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 31.03%

Hartford Multifactor Small Cap ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ROSC 57.40%

Largest shared positions

Security	JPSE	ROSC	Overlap
International Seaways, Inc.	0.36%	0.59%	0.36%
Clear Secure, Inc., Class A	0.34%	0.56%	0.34%
CNO Financial Group, Inc.	0.34%	0.64%	0.34%

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 99.38%. 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 +1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Catalyst Pharmaceuticals, Inc.	0.28%	0.00%	-0.28
CSG Systems International, Inc.	0.27%	0.00%	-0.27
Blue Bird Corp.	0.00%	0.21%	+0.21
Teradata Corp.	0.00%	0.19%	+0.19
PACS Group, Inc.	0.00%	0.19%	+0.19
All other shared classes			+1.39

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.

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Report dates	Weight (%)	Classes	JPSE · SEC	ROSC · SEC
07/31/2026	25.69%	163	0002071691-26-023556	0001410368-26-101349
04/30/2026	24.25%	155	0002071691-26-015495	0001410368-26-066541
01/31/2026	24.50%	154	0002071691-26-007417	0001410368-26-030408
10/31/2025	24.02%	154	0002071691-25-010065	0001410368-25-038417
07/31/2025	26.43%	168	0002071691-25-001892	0001410368-25-011766