Portfolio overlap

JPUS / ROUS

Overlap	Shared positions
37.06%	170

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / JPUS 50.81%

Hartford Multifactor U.S. Equity ETF

Report dates 07/31/2026 | 99.84% NAV

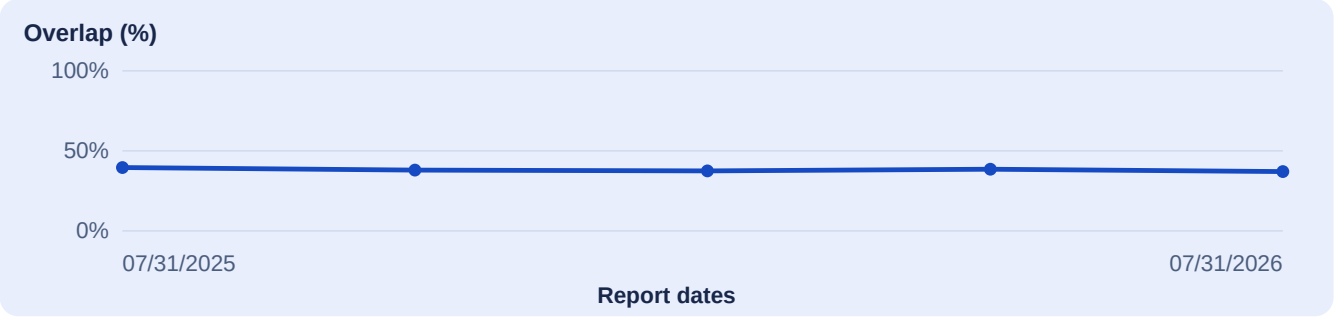
Overlap / ROUS 59.23%

Largest shared positions

Security	JPUS	ROUS	Overlap
Bank of New York Mellon Corp. (The)	0.43%	0.67%	0.43%
Apple, Inc.	0.42%	0.97%	0.42%
Amphenol Corp., Class A	0.41%	0.87%	0.41%

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 -1.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.40%	0.00%	-0.40
ExxonMobil Holdings Corp.	0.00%	0.39%	+0.39
Ciena Corp.	0.70%	0.33%	-0.36
Microsoft Corp	0.29%	0.00%	-0.29
Meta Platforms Inc	0.28%	0.00%	-0.28
All other shared classes			-0.52

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	JPUS · SEC	ROUS · SEC
07/31/2026	37.06%	170	0002071691-26-023571	0001410368-26-101393
04/30/2026	38.53%	172	0002071691-26-015481	0001410368-26-066502
01/31/2026	37.49%	163	0002071691-26-007396	0001410368-26-030406
10/31/2025	37.98%	161	0002071691-25-010070	0001410368-25-038416
07/31/2025	39.58%	181	0002071691-25-001883	0001410368-25-011774