Portfolio overlap

NORW / RODM

Overlap	Shared positions
2.87%	13

Global X MSCI Norway ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / NORW 43.87%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / RODM 2.87%

Largest shared positions

Security	NORW	RODM	Overlap
EQUINOR ASA COMMON STOCK	12.70%	1.19%	1.19%
NORSK HYDRO ASA COMMON STOCK	5.21%	0.51%	0.51%
YARA INTERNATIONAL ASA COMMON STOCK	3.32%	0.31%	0.31%

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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
YARA INTERNATIONAL ASA	0.42%	0.31%	-0.11
Norsk Hydro ASA	0.61%	0.51%	-0.11
ORKLA ASA	0.21%	0.18%	-0.03
TELENOR ASA	0.17%	0.14%	-0.03
STOREBRAND ASA	0.11%	0.13%	+0.02
All other shared classes			-0.02

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	NORW · SEC	RODM · SEC
07/31/2026	2.87%	13	0002048251-26-008638	0001410368-26-101366
04/30/2026	3.14%	13	0002048251-26-005511	0001410368-26-066551
01/31/2026	2.80%	11	0002048251-26-002817	0001410368-26-030405
10/31/2025	2.63%	11	0002048251-25-003778	0001410368-25-038414
07/31/2025	2.26%	9	0002048251-25-000564	0001410368-25-011772