Portfolio overlap

PRF / ROUS

Overlap	Shared positions
37.80%	302

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PRF 62.57%

Hartford Multifactor U.S. Equity ETF

Report dates 07/31/2026 | 99.84% NAV

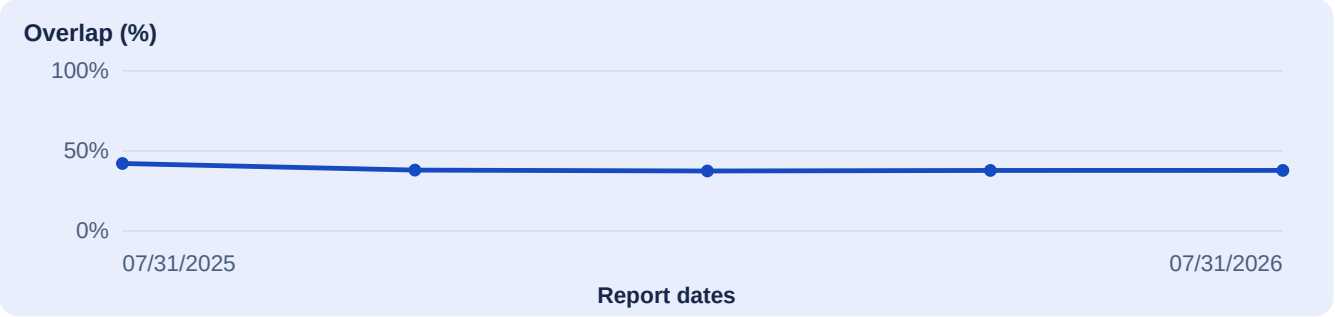
Overlap / ROUS 95.10%

Largest shared positions

Security	PRF	ROUS	Overlap
Alphabet Inc., Class A	3.66%	1.40%	1.40%
Apple Inc.	4.34%	0.97%	0.97%
Johnson & Johnson	1.13%	0.90%	0.90%

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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.47%	0.00%	-0.47
ExxonMobil Holdings Corp.	0.00%	0.45%	+0.45
Micron Technology, Inc.	0.55%	0.84%	+0.28
Alphabet Inc.	1.57%	1.40%	-0.17
Walmart Inc.	0.55%	0.44%	-0.12
All other shared classes			+0.05

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	PRF · SEC	ROUS · SEC
07/31/2026	37.80%	302	0001209466-26-001437	0001410368-26-101393
04/30/2026	37.77%	301	0001209466-26-000942	0001410368-26-066502
01/31/2026	37.43%	285	0001209466-26-000496	0001410368-26-030406
10/31/2025	37.99%	296	0001209466-25-000751	0001410368-25-038416
07/31/2025	42.12%	309	0001209466-25-000171	0001410368-25-011774