Portfolio overlap

ROUS / USMV

Overlap	Shared positions
39.66%	118

Hartford Multifactor U.S. Equity ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / ROUS 48.51%

iShares MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / USMV 83.33%

Largest shared positions

Security	ROUS	USMV	Overlap
Cisco Systems Inc	1.33%	1.46%	1.33%
Merck & Co Inc	1.05%	1.35%	1.05%
Johnson & Johnson	0.90%	1.54%	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 +0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials Inc	0.12%	0.65%	+0.52
Exxon Mobil Corp	0.47%	0.00%	-0.47
ExxonMobil Holdings Corp	0.00%	0.45%	+0.45
Arch Capital Group Ltd	0.46%	0.05%	-0.41
Seagate Technology Holdings PLC	0.00%	0.39%	+0.39
All other shared classes			-0.18

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	ROUS · SEC	USMV · SEC
07/31/2026	39.66%	118	0001410368-26-101393	0001004726-26-008817
04/30/2026	39.36%	121	0001410368-26-066502	0001004726-26-005194
01/31/2026	37.20%	120	0001410368-26-030406	0001004726-26-001880
10/31/2025	35.67%	116	0001410368-25-038416	0001004726-25-003153
07/31/2025	33.96%	111	0001410368-25-011774	0001004726-25-000542