Portfolio overlap

ASEA / ROAM

Overlap	Shared positions
7.81%	24

Global X FTSE Southeast Asia ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ASEA 41.71%

Hartford Multifactor Emerging Markets ETF

Report dates 07/31/2026 | 97.69% NAV

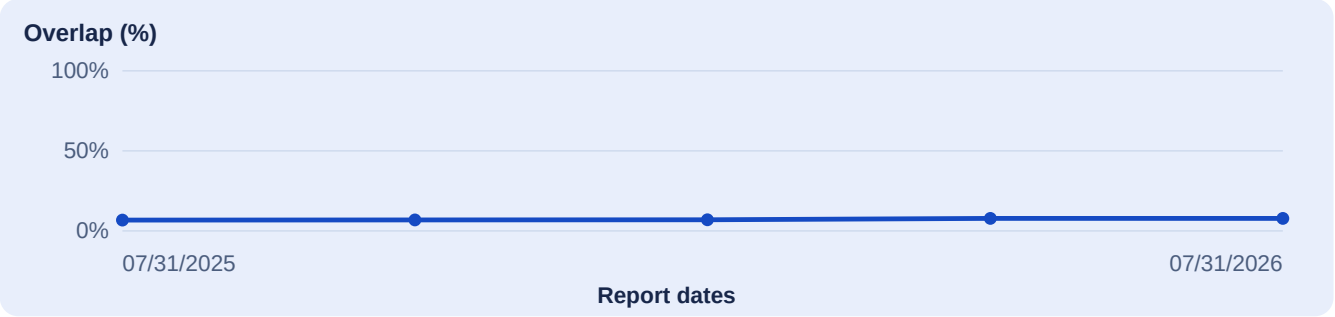
Overlap / ROAM 7.81%

Largest shared positions

Security	ASEA	ROAM	Overlap
INTL CONTAINER TERM SVCS INC COMMON STOCK	2.80%	1.02%	1.02%
ADVANCED INFO SERVICE-NVDR DEPOSITARY RECEIPT	1.68%	0.84%	0.84%
DELTA ELECTRONICS THAI-NVDR DEPOSITARY RECEIPT	3.87%	0.77%	0.77%

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 97.32%. 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	0.76%	1.02%	+0.26
Delta Electronics (Thailand) Public Company Limited	0.92%	0.77%	-0.15
PT Telkom Indonesia (Persero) Tbk	0.39%	0.29%	-0.10
PT Bank Rakyat Indonesia (Persero) Tbk	0.30%	0.21%	-0.09
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	0.78%	0.84%	+0.06
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.

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Report dates	Weight (%)	Classes	ASEA · SEC	ROAM · SEC
07/31/2026	7.81%	24	0002048251-26-008620	0001410368-26-101382
04/30/2026	7.81%	24	0002048251-26-005540	0001410368-26-066510
01/31/2026	6.95%	20	0002048251-26-002849	0001410368-26-030409
10/31/2025	6.85%	20	0002048251-25-003738	0001410368-25-038415
07/31/2025	6.76%	20	0002048251-25-000542	0001410368-25-011767