Portfolio overlap

BBEM / ROAM

Overlap	Shared positions
30.60%	256

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 47.44%

Hartford Multifactor Emerging Markets ETF

Report dates 07/31/2026 | 97.69% NAV

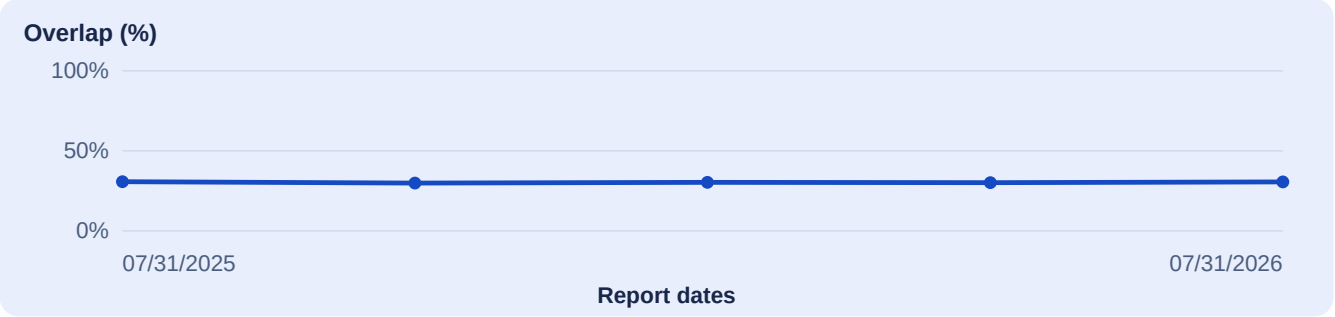
Overlap / ROAM 82.47%

Largest shared positions

Security	BBEM	ROAM	Overlap
SK hynix, Inc.	5.07%	1.56%	1.56%
MediaTek, Inc.	1.32%	1.35%	1.32%
Samsung Electronics Co. Ltd.	6.41%	1.16%	1.16%

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 +0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	1.17%	1.56%	+0.39
MediaTek, Inc.	0.93%	1.32%	+0.39
Delta Electronics, Inc.	1.10%	0.76%	-0.34
Samsung Electronics Co. Ltd.	0.96%	1.16%	+0.20
ASPEED Technology, Inc.	0.00%	0.12%	+0.12
All other shared classes			-0.30

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	BBEM · SEC	ROAM · SEC
07/31/2026	30.60%	256	0002071691-26-023562	0001410368-26-101382
04/30/2026	30.14%	251	0002071691-26-015491	0001410368-26-066510
01/31/2026	30.33%	239	0002071691-26-007403	0001410368-26-030409
10/31/2025	29.88%	243	0002071691-25-010034	0001410368-25-038415
07/31/2025	30.74%	250	0002071691-25-001873	0001410368-25-011767