Portfolio overlap

BKEM / ROAM

Overlap	Shared positions
30.66%	281

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 47.32%

Hartford Multifactor Emerging Markets ETF

Report dates 07/31/2026 | 97.69% NAV

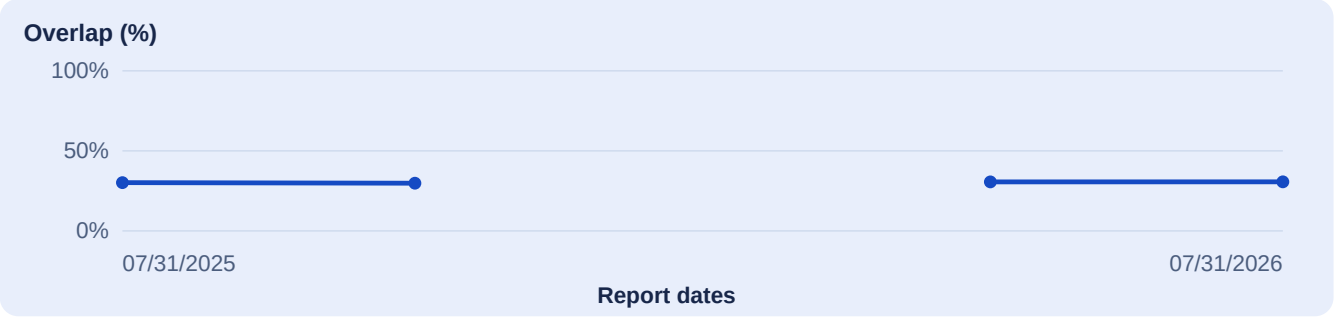
Overlap / ROAM 88.09%

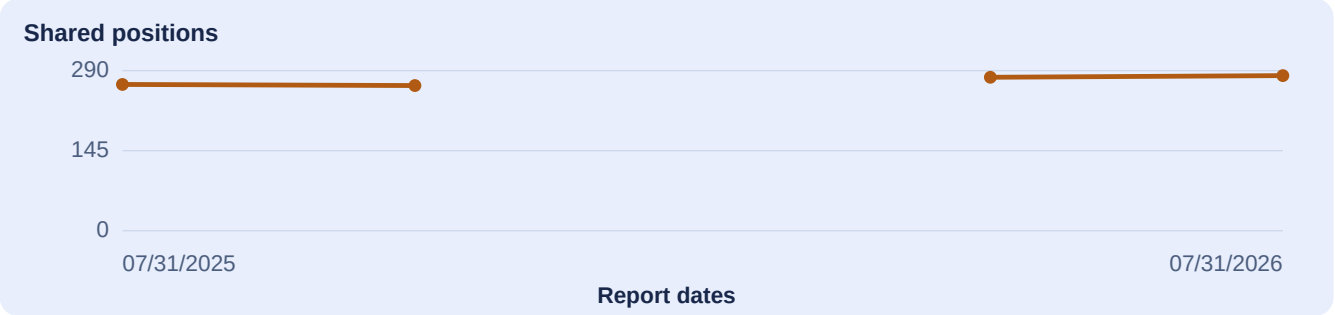
Largest shared positions

Security	BKEM	ROAM	Overlap
SK HYNIX INC KRW5000	5.30%	1.56%	1.56%
MEDIATEK INC TWD10	1.33%	1.35%	1.33%
SAMSUNG ELECTRONICS CO LTD KRW100	6.67%	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





4 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 97.09%. 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MEDIATEK INC	0.93%	1.33%	+0.40
SK HYNIX INC	1.17%	1.56%	+0.39
DELTA ELECTRONICS INC	1.08%	0.80%	-0.28
SAMSUNG ELECTRONICS CO LTD	0.96%	1.16%	+0.20
UNITED MICROELECTRONICS CORP	0.23%	0.34%	+0.11
All other shared classes			-0.78

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	BKEM · SEC	ROAM · SEC
07/31/2026	30.66%	281	0000940400-26-038312	0001410368-26-101382
04/30/2026	30.62%	278	0000940400-26-025722	0001410368-26-066510
10/31/2025	29.80%	263	0000940400-25-013889	0001410368-25-038415
07/31/2025	30.15%	265	0000940400-25-002985	0001410368-25-011767