Portfolio overlap

DFAE / ROAM

Overlap	Shared positions
27.45%	275

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 40.29%

Hartford Multifactor Emerging Markets ETF

Report dates 07/31/2026 | 97.69% NAV

Overlap / ROAM 85.93%

Largest shared positions

Security	DFAE	ROAM	Overlap
SK HYNIX INC	4.54%	1.56%	1.56%
SAMSUNG ELECTRONICS CO LTD	5.17%	1.16%	1.16%
MEDIATEK INC	0.97%	1.35%	0.97%

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 91.85%. 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	1.17%	1.56%	+0.39
DELTA ELECTRONICS, INC.	0.90%	0.62%	-0.27
MediaTek Inc.	0.69%	0.97%	+0.27
Samsung Electronics Co., Ltd.	0.96%	1.16%	+0.20
Lenovo Group Limited	0.14%	0.27%	+0.13
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	DFAE · SEC	ROAM · SEC
07/31/2026	27.45%	275	0001004726-26-009184	0001410368-26-101382
04/30/2026	27.03%	271	0001004726-26-005655	0001410368-26-066510
01/31/2026	28.26%	259	0001004726-26-002428	0001410368-26-030409
10/31/2025	28.35%	259	0001004726-25-003403	0001410368-25-038415
07/31/2025	28.86%	266	0001004726-25-000863	0001410368-25-011767