Portfolio overlap

JEMA / ROAM

Overlap	Shared positions
28.05%	156

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 49.43%

Hartford Multifactor Emerging Markets ETF

Report dates 07/31/2026 | 97.69% NAV

Overlap / ROAM 60.40%

Largest shared positions

Security	JEMA	ROAM	Overlap
SK hynix, Inc.	4.81%	1.56%	1.56%
Samsung Electronics Co. Ltd.	7.77%	1.16%	1.16%
MediaTek, Inc.	1.08%	1.35%	1.08%

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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Elite Material Co. Ltd.	0.95%	0.44%	-0.51
MediaTek, Inc.	0.62%	1.08%	+0.46
SK hynix, Inc.	1.17%	1.56%	+0.39
Jentech Precision Industrial Co. Ltd.	0.46%	0.12%	-0.34
Delta Electronics, Inc.	1.16%	0.86%	-0.30
All other shared classes			+0.05

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	JEMA · SEC	ROAM · SEC
07/31/2026	28.05%	156	0002071691-26-023557	0001410368-26-101382
04/30/2026	28.29%	156	0002071691-26-015456	0001410368-26-066510
01/31/2026	28.24%	154	0002071691-26-007395	0001410368-26-030409
10/31/2025	27.32%	158	0002071691-25-010033	0001410368-25-038415
07/31/2025	25.80%	148	0002071691-25-001878	0001410368-25-011767