Portfolio overlap

JPEM / ROAM

Overlap	Shared positions
20.10%	107

JPMorgan Diversified Return Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.49% NAV

Overlap / JPEM 29.87%

Hartford Multifactor Emerging Markets ETF

Report dates 07/31/2026 | 97.69% NAV

Overlap / ROAM 27.77%

Largest shared positions

Security	JPEM	ROAM	Overlap
China Construction Bank Corp., Class H	1.71%	0.89%	0.89%
Bank of China Ltd., Class H	1.00%	0.82%	0.82%
MediaTek, Inc.	0.82%	1.35%	0.82%

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 -0.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tenaga Nasional Bhd.	0.37%	0.24%	-0.13
Aselsan Elektronik Sanayi ve Ticaret A/S	0.45%	0.32%	-0.12
H World Group Ltd.	0.00%	0.11%	+0.11
MediaTek, Inc.	0.93%	0.82%	-0.11
Standard Bank Group Ltd.	0.00%	0.11%	+0.11
All other shared classes			-0.59

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	JPEM · SEC	ROAM · SEC
07/31/2026	20.10%	107	0002071691-26-023554	0001410368-26-101382
04/30/2026	20.84%	99	0002071691-26-015472	0001410368-26-066510
01/31/2026	24.62%	115	0002071691-26-007425	0001410368-26-030409
10/31/2025	25.23%	115	0002071691-25-010056	0001410368-25-038415
07/31/2025	24.57%	127	0002071691-25-001866	0001410368-25-011767