# Portfolio overlap

## PXH / ROAM

| Overlap | Shared positions |
|---|---|
| 30.37% | 143 |

## Invesco RAFI Emerging Markets ETF

Report dates 07/31/2026 | 93.23% NAV

Overlap / PXH 51.25%

## Hartford Multifactor Emerging Markets ETF

Report dates 07/31/2026 | 97.69% NAV

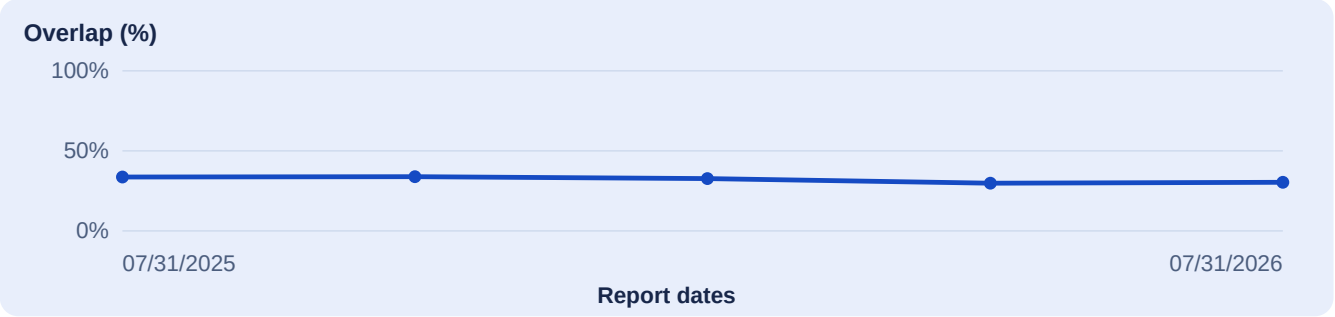
Overlap / ROAM 47.19%

## Largest shared positions

| Security | PXH | ROAM | Overlap |
|---|---|---|---|
| MediaTek Inc. | 1.67% | 1.35% | 1.35% |
| Industrial and Commercial Bank of China Ltd. | 1.96% | 1.00% | 1.00% |
| United Microelectronics Corp. | 0.92% | 1.70% | 0.92% |

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 92.02%. 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 +0.57 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| MediaTek Inc. | 0.93% | 1.35% | +0.41 |
| Delta Electronics, Inc. | 0.79% | 0.38% | -0.41 |
| Lenovo Group Ltd. | 0.32% | 0.63% | +0.32 |
| United Microelectronics Corp. | 0.66% | 0.92% | +0.26 |
| Unimicron Technology Corp. | 0.52% | 0.29% | -0.23 |
| All other shared classes | | | +0.22 |

# 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 | PXH · SEC | ROAM · SEC |
|---|---|---|---|---|
| 07/31/2026 | 30.37% | 143 | 0001378872-26-001652 | 0001410368-26-101382 |
| 04/30/2026 | 29.80% | 146 | 0001378872-26-001116 | 0001410368-26-066510 |
| 01/31/2026 | 32.68% | 153 | 0001378872-26-000606 | 0001410368-26-030409 |
| 10/31/2025 | 33.87% | 165 | 0001378872-25-000628 | 0001410368-25-038415 |
| 07/31/2025 | 33.66% | 170 | 0001378872-25-000102 | 0001410368-25-011767 |