Portfolio overlap

ROAM / TEMR

Overlap	Shared positions
28.53%	109

Hartford Multifactor Emerging Markets ETF

Report dates 07/31/2026 | 97.69% NAV

Overlap / ROAM 44.94%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

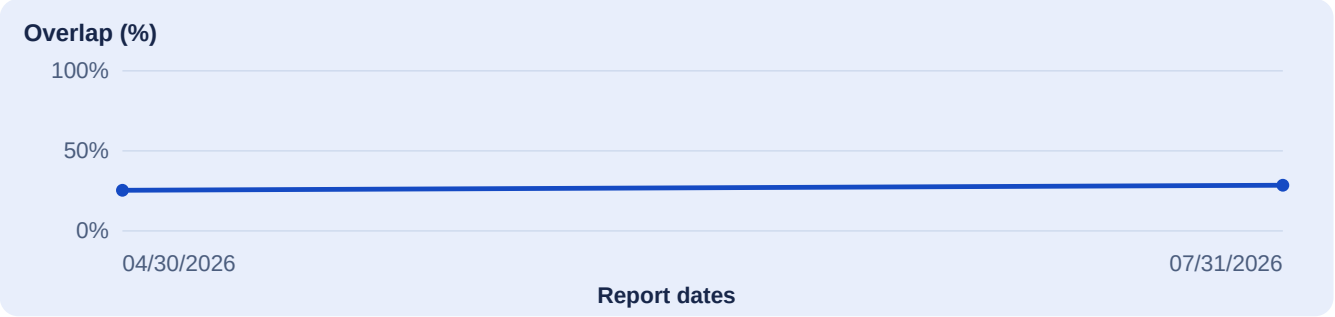
Overlap / TEMR 51.27%

Largest shared positions

Security	ROAM	TEMR	Overlap
SK hynix Inc	1.56%	5.44%	1.56%
MediaTek Inc	1.35%	1.37%	1.35%
Samsung Electronics Co Ltd	1.16%	5.31%	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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.69%. The filing dates are 56–60 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 +3.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MediaTek Inc	0.93%	1.35%	+0.41
Lenovo Group Ltd	0.00%	0.39%	+0.39
SK hynix Inc	1.17%	1.56%	+0.39
Jentech Precision Industrial Co Ltd	0.80%	0.45%	-0.36
Bharti Airtel Ltd	0.00%	0.33%	+0.33
All other shared classes			+1.97

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	ROAM · SEC	TEMR · SEC
07/31/2026	28.53%	109	0001410368-26-101382	0001099263-26-010126
04/30/2026	25.38%	92	0001410368-26-066510	0001099263-26-008037