Portfolio overlap

AFEM / BKEM

Overlap	Shared positions
25.20%	83

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 83.20%

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 29.29%

Largest shared positions

Security	AFEM	BKEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	10.85%	13.96%	10.85%
TENCENT HOLDINGS LTD HKD0.00002	3.40%	2.93%	2.93%
ALIBABA GROUP HOLDING LTD USD0.000003125	1.92%	2.10%	1.92%

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





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.42%. The filing dates are 49–58 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 -1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.10%	10.85%	-2.26
HDFC BANK LTD	0.00%	0.69%	+0.69
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.50%	+0.50
MEDIATEK INC	1.00%	1.33%	+0.33
ALIBABA GROUP HOLDING LTD	2.15%	1.92%	-0.23
All other shared classes			-0.42

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	AFEM · SEC	BKEM · SEC
07/31/2026	25.20%	83	0000940400-26-038369	0000940400-26-038312
04/30/2026	26.60%	84	0000940400-26-024885	0000940400-26-025722
10/31/2025	27.16%	79	0000940400-25-013867	0000940400-25-013889
07/31/2025	25.86%	78	0000940400-25-002885	0000940400-25-002985
04/30/2025	25.14%	80	0001752724-25-156354	0001752724-25-155915
01/31/2025	26.31%	81	0001752724-25-069060	0001752724-25-066598
10/31/2024	25.82%	80	0001752724-24-288315	0001752724-24-288098
07/31/2024	27.81%	90	0001752724-24-214605	0001752724-24-212319
04/30/2024	26.80%	88	0001752724-24-146464	0001752724-24-142678
01/31/2024	25.87%	88	0001752724-24-070605	0001752724-24-061632
10/31/2023	27.27%	65	0001145549-23-078102	0001752724-23-286379
07/31/2023	25.33%	58	0001145549-23-057377	0001752724-23-214318
01/31/2023	21.97%	50	0001145549-23-017786	0001752724-23-063379
10/31/2022	20.31%	51	0001145549-22-079553	0001752724-22-286938
01/31/2022	29.35%	52	0001145549-22-017274	0001752724-22-072305
04/30/2021	28.11%	57	0001145549-21-036676	0001752724-21-133367
07/31/2020	28.47%	58	0001145549-20-058374	0001752724-20-194309
04/30/2020	38.07%	68	0001145549-20-035214	0001752724-20-125877