Portfolio overlap

BBEM / BKEM

Overlap	Shared positions
88.36%	1262

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 94.88%

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 90.67%

Largest shared positions

Security	BBEM	BKEM	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	13.96%	13.96%
Samsung Electronics Co. Ltd.	6.41%	6.67%	6.41%
SK hynix, Inc.	5.07%	5.30%	5.07%

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





12 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 49–59 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 +1.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	3.79%	5.07%	+1.28
Taiwan Semiconductor Manufacturing Co. Ltd.	13.10%	13.96%	+0.85
Samsung Electronics Co. Ltd.	5.68%	6.41%	+0.73
Delta Electronics, Inc.	1.08%	0.76%	-0.32
MediaTek, Inc.	1.00%	1.32%	+0.32
All other shared classes			-1.43

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	BBEM · SEC	BKEM · SEC
07/31/2026	88.36%	1262	0002071691-26-023562	0000940400-26-038312
04/30/2026	86.93%	1016	0002071691-26-015491	0000940400-26-025722
10/31/2025	87.68%	1012	0002071691-25-010034	0000940400-25-013889
07/31/2025	86.57%	1002	0002071691-25-001873	0000940400-25-002985
04/30/2025	88.35%	1016	0001752724-25-153167	0001752724-25-155915
01/31/2025	88.61%	1019	0001752724-25-073608	0001752724-25-066598
10/31/2024	87.79%	1012	0001752724-24-294585	0001752724-24-288098
07/31/2024	88.55%	1013	0001752724-24-219623	0001752724-24-212319
04/30/2024	87.40%	1011	0001752724-24-148126	0001752724-24-142678
01/31/2024	87.02%	1012	0001752724-24-073084	0001752724-24-061632
10/31/2023	85.35%	755	0001752724-23-287560	0001752724-23-286379
07/31/2023	84.96%	758	0001752724-23-221663	0001752724-23-214318