Portfolio overlap

BKEM / DEHP

Overlap	Shared positions
39.45%	465

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 54.67%

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 90.50% NAV

Overlap / DEHP 82.76%

Largest shared positions

Security	BKEM	DEHP	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	8.78%	8.78%
SK HYNIX INC KRW5000	5.30%	10.66%	5.30%
TENCENT HOLDINGS LTD HKD0.00002	2.93%	4.87%	2.93%

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





13 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.49%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 07/31/2026 +2.14 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	2.01%	5.30%	+3.29
TENCENT HOLDINGS LTD	4.61%	2.93%	-1.68
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	7.93%	8.78%	+0.85
MEDIATEK INC	0.56%	1.33%	+0.77
MEITUAN LLC	0.64%	0.00%	-0.64
All other shared classes			-0.45

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	BKEM · SEC	DEHP · SEC
07/31/2026	39.45%	465	0000940400-26-038312	0001004726-26-009218
10/31/2025	37.31%	471	0000940400-25-013889	0001004726-25-003419
07/31/2025	36.37%	467	0000940400-25-002985	0001004726-25-000890
04/30/2025	36.58%	503	0001752724-25-155915	0001752724-25-160235
01/31/2025	37.59%	490	0001752724-25-066598	0001752724-25-074477
10/31/2024	36.88%	465	0001752724-24-288098	0001752724-24-300123
07/31/2024	39.87%	428	0001752724-24-212319	0001752724-24-222751
04/30/2024	39.09%	403	0001752724-24-142678	0001752724-24-145885
01/31/2024	38.39%	469	0001752724-24-061632	0001752724-24-073705
10/31/2023	37.87%	289	0001752724-23-286379	0001752724-23-295857
07/31/2023	37.31%	280	0001752724-23-214318	0001752724-23-218840
01/31/2023	34.72%	225	0001752724-23-063379	0001752724-23-074194
10/31/2022	33.14%	211	0001752724-22-286938	0001752724-22-292303