Portfolio overlap

BKEM / DFAE

Overlap	Shared positions
72.56%	1354

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 87.69%

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 77.28%

Largest shared positions

Security	BKEM	DFAE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	13.19%	13.19%
SAMSUNG ELECTRONICS CO LTD KRW100	6.67%	5.17%	5.17%
SK HYNIX INC KRW5000	5.30%	4.54%	4.54%

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





15 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. 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

04/30/2026 / 07/31/2026 +1.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	3.49%	4.54%	+1.05
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	12.22%	13.19%	+0.97
SAMSUNG ELECTRONICS CO LTD	4.35%	5.17%	+0.82
DELTA ELECTRONICS INC	0.90%	0.62%	-0.27
MEDIATEK INC	0.69%	0.97%	+0.27
All other shared classes			-1.26

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	DFAE · SEC
07/31/2026	72.56%	1354	0000940400-26-038312	0001004726-26-009184
04/30/2026	71.00%	1350	0000940400-26-025722	0001004726-26-005655
10/31/2025	69.96%	1287	0000940400-25-013889	0001004726-25-003403
07/31/2025	68.82%	1280	0000940400-25-002985	0001004726-25-000863
04/30/2025	69.10%	1325	0001752724-25-155915	0001752724-25-160225
01/31/2025	69.53%	1340	0001752724-25-066598	0001752724-25-074433
10/31/2024	69.32%	1305	0001752724-24-288098	0001752724-24-300165
07/31/2024	68.49%	1256	0001752724-24-212319	0001752724-24-222758
04/30/2024	67.87%	1243	0001752724-24-142678	0001752724-24-145863
01/31/2024	66.80%	1229	0001752724-24-061632	0001752724-24-073727
10/31/2023	59.92%	701	0001752724-23-286379	0001752724-23-295853
07/31/2023	59.09%	688	0001752724-23-214318	0001752724-23-218808
01/31/2023	57.57%	574	0001752724-23-063379	0001752724-23-074199
10/31/2022	53.68%	531	0001752724-22-286938	0001752724-22-292317
01/31/2022	54.23%	511	0001752724-22-072305	0001752724-22-079844