Portfolio overlap

BKEM / DFEM

Overlap	Shared positions
60.25%	1351

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 87.69%

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2026 | 94.45% NAV

Overlap / DFEM 68.38%

Largest shared positions

Security	BKEM	DFEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	10.26%	10.26%
SAMSUNG ELECTRONICS CO LTD KRW100	6.67%	4.40%	4.40%
SK HYNIX INC KRW5000	5.30%	4.25%	4.25%

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





14 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 91.55%. 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 +2.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	3.20%	4.25%	+1.06
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	9.23%	10.26%	+1.04
SAMSUNG ELECTRONICS CO LTD	3.72%	4.40%	+0.67
MEITUAN LLC	0.29%	0.14%	-0.15
DELTA ELECTRONICS INC	0.51%	0.36%	-0.15
All other shared classes			+0.07

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	DFEM · SEC
07/31/2026	60.25%	1351	0000940400-26-038312	0001004726-26-009189
04/30/2026	57.72%	1336	0000940400-26-025722	0001004726-26-005671
10/31/2025	56.18%	1282	0000940400-25-013889	0001004726-25-003418
07/31/2025	55.06%	1263	0000940400-25-002985	0001004726-25-000887
04/30/2025	55.68%	1309	0001752724-25-155915	0001752724-25-160240
01/31/2025	55.99%	1328	0001752724-25-066598	0001752724-25-074476
10/31/2024	55.49%	1298	0001752724-24-288098	0001752724-24-300157
07/31/2024	54.52%	1245	0001752724-24-212319	0001752724-24-222753
04/30/2024	54.63%	1250	0001752724-24-142678	0001752724-24-145871
01/31/2024	53.62%	1193	0001752724-24-061632	0001752724-24-073693
10/31/2023	47.44%	671	0001752724-23-286379	0001752724-23-295863
07/31/2023	46.26%	662	0001752724-23-214318	0001752724-23-218835
01/31/2023	43.09%	542	0001752724-23-063379	0001752724-23-074209
10/31/2022	41.49%	506	0001752724-22-286938	0001752724-22-292325