Portfolio overlap

BKEM / DFSE

Overlap	Shared positions
52.80%	955

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 74.67%

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / DFSE 71.42%

Largest shared positions

Security	BKEM	DFSE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	8.21%	8.21%
SK HYNIX INC KRW5000	5.30%	4.15%	4.15%
TENCENT HOLDINGS LTD HKD0.00002	2.93%	2.58%	2.58%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





13 matched portfolio dates from 01/31/2023 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 49–60 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 +2.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	2.49%	4.15%	+1.65
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	6.99%	8.21%	+1.22
SAMSUNG ELECTRONICS CO LTD	1.83%	2.23%	+0.39
NU HOLDINGS LTD	0.00%	0.29%	+0.29
MEDIATEK INC	0.60%	0.79%	+0.19
All other shared classes			-1.70

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BKEM · SEC	DFSE · SEC
07/31/2026	52.80%	955	0000940400-26-038312	0001004726-26-009203
04/30/2026	50.76%	1013	0000940400-26-025722	0001004726-26-005662
10/31/2025	51.18%	1001	0000940400-25-013889	0001004726-25-003434
07/31/2025	51.47%	996	0000940400-25-002985	0001004726-25-000870
04/30/2025	51.93%	1046	0001752724-25-155915	0001752724-25-160229
01/31/2025	52.43%	1063	0001752724-25-066598	0001752724-25-074446
10/31/2024	52.12%	1051	0001752724-24-288098	0001752724-24-300151
07/31/2024	51.71%	1030	0001752724-24-212319	0001752724-24-222783
04/30/2024	51.29%	1027	0001752724-24-142678	0001752724-24-145867
01/31/2024	51.51%	990	0001752724-24-061632	0001752724-24-073695
10/31/2023	45.03%	547	0001752724-23-286379	0001752724-23-295843
07/31/2023	44.62%	538	0001752724-23-214318	0001752724-23-218810
01/31/2023	43.13%	455	0001752724-23-063379	0001752724-23-074200