Portfolio overlap

BKEM / DFSE

Overlap	Shared positions
52.38%	951

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 74.03%

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 70.85%

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%

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 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.25%. 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 +2.14 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			-1.60

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	DFSE · SEC
07/31/2026	52.38%	951	0000940400-26-038312	0001004726-26-009203
04/30/2026	50.23%	1009	0000940400-26-025722	0001004726-26-005662
10/31/2025	50.20%	973	0000940400-25-013889	0001004726-25-003434
07/31/2025	50.56%	972	0000940400-25-002985	0001004726-25-000870
04/30/2025	50.93%	1019	0001752724-25-155915	0001752724-25-160229
01/31/2025	51.30%	1032	0001752724-25-066598	0001752724-25-074446
10/31/2024	50.85%	1019	0001752724-24-288098	0001752724-24-300151
07/31/2024	50.49%	998	0001752724-24-212319	0001752724-24-222783
04/30/2024	49.97%	993	0001752724-24-142678	0001752724-24-145867
01/31/2024	50.00%	958	0001752724-24-061632	0001752724-24-073695
10/31/2023	43.73%	527	0001752724-23-286379	0001752724-23-295843
07/31/2023	43.69%	517	0001752724-23-214318	0001752724-23-218810
01/31/2023	42.05%	434	0001752724-23-063379	0001752724-23-074200