Portfolio overlap

BKEM / EPEM

Overlap	Shared positions
28.04%	26

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 28.06%

Harbor Emerging Markets Equity ETF

Report dates 07/31/2026 | 96.10% NAV

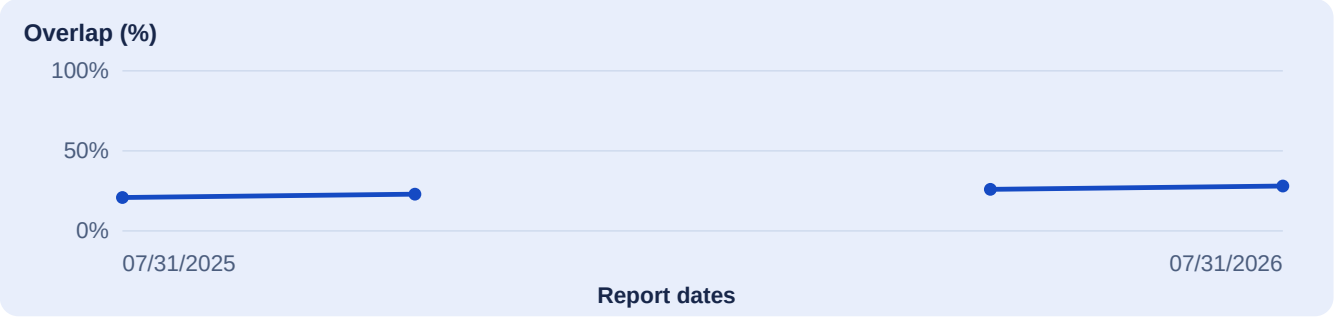
Overlap / EPEM 66.48%

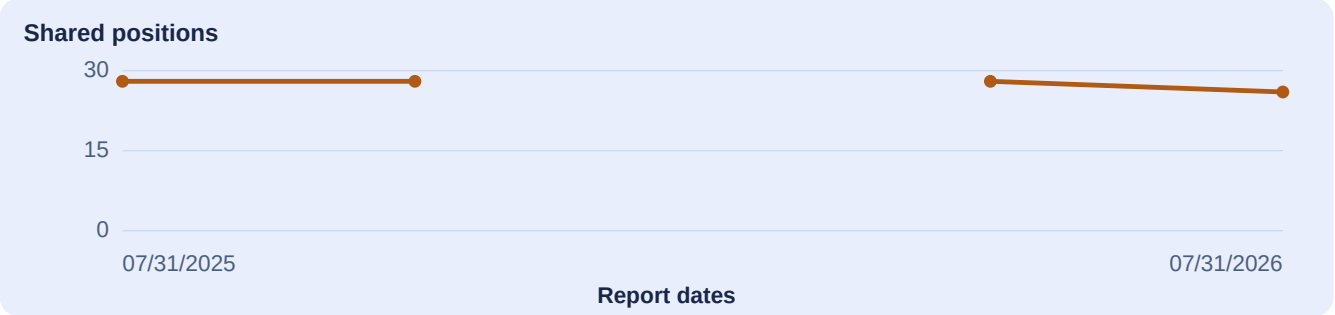
Largest shared positions

Security	BKEM	EPEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	13.93%	13.93%
SAMSUNG ELECTRONICS CO LTD KRW100	6.67%	7.62%	6.67%
TENCENT HOLDINGS LTD HKD0.00002	2.93%	3.15%	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





4 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.00%. The filing dates are 49–57 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 +2.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	5.68%	6.67%	+0.99
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.10%	13.93%	+0.83
MEDIATEK INC	1.00%	1.33%	+0.33
TENCENT HOLDINGS LTD	3.02%	2.93%	-0.09
HON HAI PRECISION INDUSTRY COMPANY LTD	0.67%	0.73%	+0.06
All other shared classes			-0.04

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	EPEM · SEC
07/31/2026	28.04%	26	0000940400-26-038312	0001410368-26-099280
04/30/2026	25.96%	28	0000940400-26-025722	0001410368-26-067325
10/31/2025	22.95%	28	0000940400-25-013889	0001410368-25-039952
07/31/2025	20.86%	28	0000940400-25-002985	0001410368-25-012047