Portfolio overlap

BKEM / FDEM

Overlap	Shared positions
43.69%	164

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 46.30%

Fidelity Emerging Markets Multifactor ETF

Report dates 07/31/2026 | 98.67% NAV

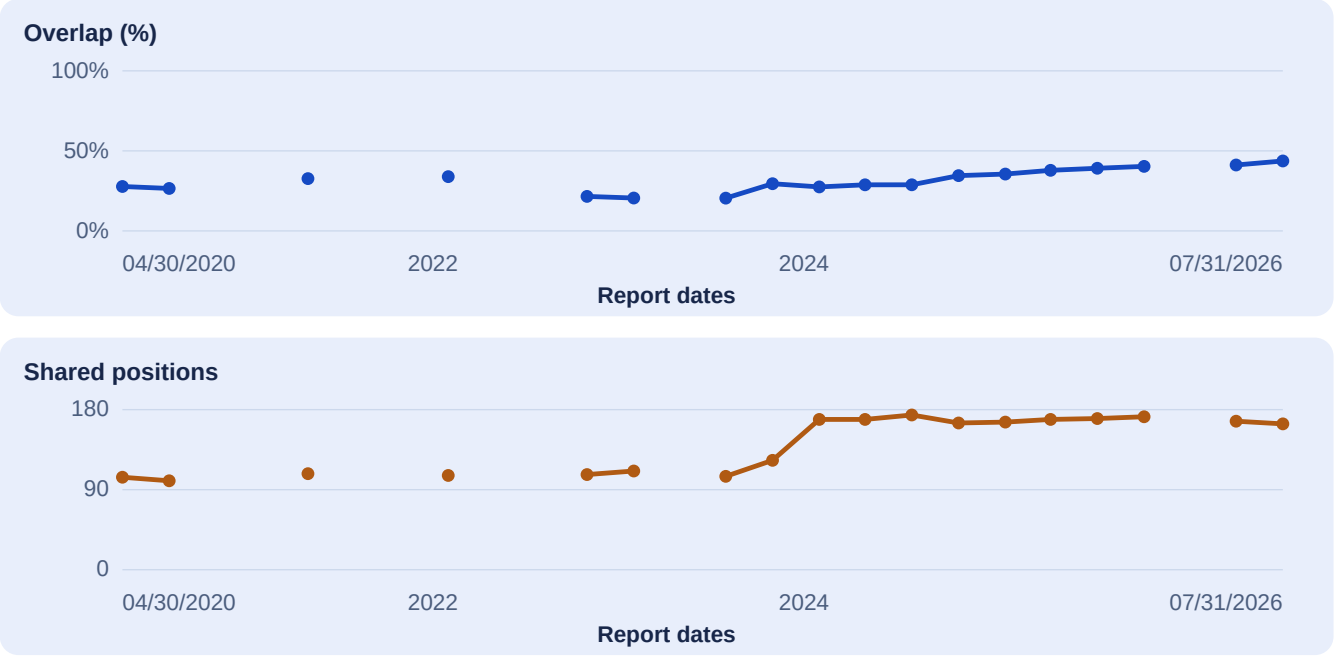
Overlap / FDEM 90.72%

Largest shared positions

Security	BKEM	FDEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	12.63%	12.63%
SAMSUNG ELECTRONICS CO LTD KRW100	6.67%	7.10%	6.67%
SK HYNIX INC KRW5000	5.30%	4.57%	4.57%

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



18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.42%. The filing dates are 49–59 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 +2.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	3.39%	4.57%	+1.18
SAMSUNG ELECTRONICS CO LTD	5.68%	6.67%	+0.99
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	11.70%	12.63%	+0.94
MEDIATEK INC	1.00%	1.33%	+0.32
DELTA ELECTRONICS INC	1.04%	0.75%	-0.28
All other shared classes			-0.63

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	FDEM · SEC
07/31/2026	43.69%	164	0000940400-26-038312	0000035402-26-006143
04/30/2026	41.17%	167	0000940400-26-025722	0000035402-26-004045
10/31/2025	40.31%	172	0000940400-25-013889	0000035402-25-002886
07/31/2025	39.13%	170	0000940400-25-002985	0000035402-25-000731
04/30/2025	37.84%	169	0001752724-25-155915	0001752724-25-159878
01/31/2025	35.51%	166	0001752724-25-066598	0001752724-25-076603
10/31/2024	34.53%	165	0001752724-24-288098	0001752724-24-295539
07/31/2024	28.81%	174	0001752724-24-212319	0001752724-24-218013
04/30/2024	28.80%	169	0001752724-24-142678	0001752724-24-151100
01/31/2024	27.48%	169	0001752724-24-061632	0001752724-24-071907
10/31/2023	29.48%	123	0001752724-23-286379	0001752724-23-298305
07/31/2023	20.47%	105	0001752724-23-214318	0001752724-23-213826
01/31/2023	20.54%	111	0001752724-23-063379	0001752724-23-067483
10/31/2022	21.56%	107	0001752724-22-286938	0001752724-22-294221
01/31/2022	33.90%	106	0001752724-22-072305	0001752724-22-070787
04/30/2021	32.67%	108	0001752724-21-133367	0001752724-21-140243
07/31/2020	26.52%	100	0001752724-20-194309	0001752724-20-187253
04/30/2020	27.75%	104	0001752724-20-125877	0001752724-20-128872