Portfolio overlap

BKEM / FFEM

Overlap	Shared positions
42.83%	77

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 43.35%

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 86.24%

Largest shared positions

Security	BKEM	FFEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	17.30%	13.96%
SAMSUNG ELECTRONICS CO LTD KRW100	6.67%	8.83%	6.67%
SK HYNIX INC KRW5000	5.30%	6.52%	5.30%

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





6 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.09%. 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 +1.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	3.79%	5.30%	+1.51
SAMSUNG ELECTRONICS CO LTD	5.68%	6.67%	+0.99
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.10%	13.96%	+0.85
RELIANCE INDUSTRIES LTD	0.72%	0.00%	-0.72
SK SQUARE CO LTD	0.00%	0.34%	+0.34
All other shared classes			-1.20

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	FFEM · SEC
07/31/2026	42.83%	77	0000940400-26-038312	0000035402-26-006172
04/30/2026	41.06%	84	0000940400-26-025722	0000035402-26-004060
10/31/2025	37.83%	86	0000940400-25-013889	0000035402-25-002897
07/31/2025	34.38%	84	0000940400-25-002985	0000035402-25-000752
04/30/2025	31.48%	77	0001752724-25-155915	0001752724-25-159906
01/31/2025	30.97%	69	0001752724-25-066598	0001752724-25-076625