Portfolio overlap

BKEM / JEMA

Overlap	Shared positions
59.35%	358

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 68.44%

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 84.72%

Largest shared positions

Security	BKEM	JEMA	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	13.82%	13.82%
SAMSUNG ELECTRONICS CO LTD KRW100	6.67%	7.77%	6.67%
SK HYNIX INC KRW5000	5.30%	4.81%	4.81%

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





16 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.20%. The filing dates are 49–287 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 +2.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	3.79%	4.81%	+1.02
SAMSUNG ELECTRONICS CO LTD	5.68%	6.67%	+0.99
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.10%	13.82%	+0.72
MEDIATEK INC	0.62%	1.08%	+0.46
DELTA ELECTRONICS INC	1.08%	0.80%	-0.28
All other shared classes			-0.14

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	JEMA · SEC
07/31/2026	59.35%	358	0000940400-26-038312	0002071691-26-023557
04/30/2026	56.59%	355	0000940400-26-025722	0002071691-26-015456
10/31/2025	55.81%	380	0000940400-25-013889	0002071691-25-010033
07/31/2025	53.79%	358	0000940400-25-002985	0002071691-25-001878
04/30/2025	53.55%	367	0001752724-25-155915	0001752724-25-153171
01/31/2025	53.71%	379	0001752724-25-066598	0001752724-25-073593
10/31/2024	52.53%	369	0001752724-24-288098	0001752724-24-294580
07/31/2024	52.36%	377	0001752724-24-212319	0001752724-24-219619
04/30/2024	50.88%	370	0001752724-24-142678	0001752724-24-148128
01/31/2024	50.44%	366	0001752724-24-061632	0001752724-24-073087
10/31/2023	50.56%	291	0001752724-23-286379	0001752724-23-287561
07/31/2023	51.54%	281	0001752724-23-214318	0001752724-23-221668
01/31/2023	50.12%	259	0001752724-23-063379	0001752724-23-066070
10/31/2022	49.31%	255	0001752724-22-286938	0001752724-22-289366
01/31/2022	48.03%	250	0001752724-22-072305	0001752724-22-247994
04/30/2021	43.07%	213	0001752724-21-133367	0001752724-21-136050