Portfolio overlap

BKEM / JPEM

Overlap	Shared positions
21.33%	386

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 34.58%

JPMorgan Diversified Return Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.49% NAV

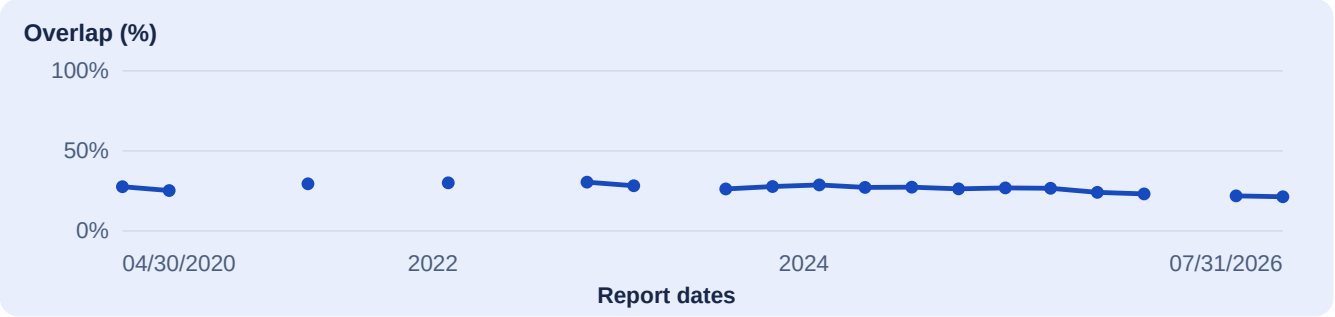
Overlap / JPEM 77.06%

Largest shared positions

Security	BKEM	JPEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	1.96%	1.96%
CHINA CONSTRUCTION BANK CORP 'H'CNY1	0.87%	1.71%	0.87%
MEDIATEK INC TWD10	1.33%	0.82%	0.82%

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 49–287 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 -0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
STANDARD BANK GROUP LTD	0.00%	0.19%	+0.19
MEDIATEK INC	1.00%	0.82%	-0.18
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	2.08%	1.96%	-0.13
MEGA FINANCIAL HOLDING COMPANY LTD	0.12%	0.01%	-0.11
ASUSTEK COMPUTER INC	0.09%	0.00%	-0.09
All other shared classes			-0.25

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	JPEM · SEC
07/31/2026	21.33%	386	0000940400-26-038312	0002071691-26-023554
04/30/2026	21.88%	368	0000940400-26-025722	0002071691-26-015472
10/31/2025	23.11%	363	0000940400-25-013889	0002071691-25-010056
07/31/2025	24.08%	370	0000940400-25-002985	0002071691-25-001866
04/30/2025	26.63%	372	0001752724-25-155915	0001752724-25-153173
01/31/2025	26.86%	379	0001752724-25-066598	0001752724-25-073598
10/31/2024	26.27%	373	0001752724-24-288098	0001752724-24-294565
07/31/2024	27.32%	374	0001752724-24-212319	0001752724-24-219633
04/30/2024	27.17%	371	0001752724-24-142678	0001752724-24-148177
01/31/2024	28.72%	373	0001752724-24-061632	0001752724-24-073141
10/31/2023	27.72%	260	0001752724-23-286379	0001752724-23-287579
07/31/2023	26.20%	253	0001752724-23-214318	0001752724-23-221671
01/31/2023	28.21%	223	0001752724-23-063379	0001752724-23-066071
10/31/2022	30.45%	209	0001752724-22-286938	0001752724-22-289381
01/31/2022	30.03%	210	0001752724-22-072305	0001752724-22-247991
04/30/2021	29.42%	207	0001752724-21-133367	0001752724-21-136042
07/31/2020	25.21%	173	0001752724-20-194309	0001752724-20-192356
04/30/2020	27.61%	171	0001752724-20-125877	0001718745-20-000184