Portfolio overlap

BKEM / NUEM

Overlap	Shared positions
38.72%	167

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 39.41%

Nuveen ESG Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.66% NAV

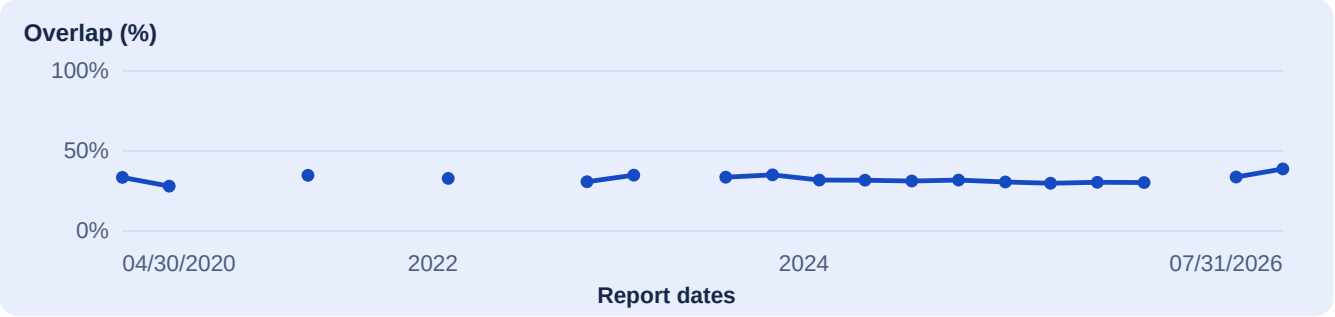
Overlap / NUEM 94.96%

Largest shared positions

Security	BKEM	NUEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	16.45%	13.96%
SK HYNIX INC KRW5000	5.30%	6.71%	5.30%
TENCENT HOLDINGS LTD HKD0.00002	2.93%	3.44%	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





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 49–87 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 +5.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	0.00%	5.30%	+5.30
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.10%	13.96%	+0.85
HDFC BANK LTD	0.75%	0.00%	-0.75
SAMSUNG ELECTRO MECHANICS	0.00%	0.34%	+0.34
INFOSYS LTD	0.32%	0.00%	-0.32
All other shared classes			-0.37

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	NUEM · SEC
07/31/2026	38.72%	167	0000940400-26-038312	0001635073-26-000475
04/30/2026	33.66%	155	0000940400-26-025722	0001635073-26-000327
10/31/2025	30.22%	169	0000940400-25-013889	0001635073-25-000194
07/31/2025	30.37%	164	0000940400-25-002985	0001635073-25-000034
04/30/2025	29.77%	167	0001752724-25-155915	0001752724-25-157608
01/31/2025	30.56%	152	0001752724-25-066598	0001752724-25-068191
10/31/2024	31.76%	186	0001752724-24-288098	0001752724-24-296135
07/31/2024	31.17%	194	0001752724-24-212319	0001752724-24-216214
04/30/2024	31.66%	224	0001752724-24-142678	0001752724-24-166983
01/31/2024	31.76%	233	0001752724-24-061632	0001752724-24-063295
10/31/2023	35.02%	176	0001752724-23-286379	0001752724-23-292752
07/31/2023	33.55%	174	0001752724-23-214318	0001752724-23-219512
01/31/2023	34.83%	139	0001752724-23-063379	0001752724-23-071798
10/31/2022	30.72%	137	0001752724-22-286938	0001752724-22-292765
01/31/2022	32.80%	140	0001752724-22-072305	0001752724-22-074739
04/30/2021	34.72%	202	0001752724-21-133367	0001752724-21-141222
07/31/2020	27.95%	177	0001752724-20-194309	0001752724-20-195662
04/30/2020	33.43%	154	0001752724-20-125877	0001083839-20-000033