# Portfolio overlap

## BKEM / PATN

| Overlap | Shared positions |
|---|---|
| 34.07% | 29 |

## BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 37.56%

## Pacer Nasdaq International Patent Leaders ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PATN 40.41%

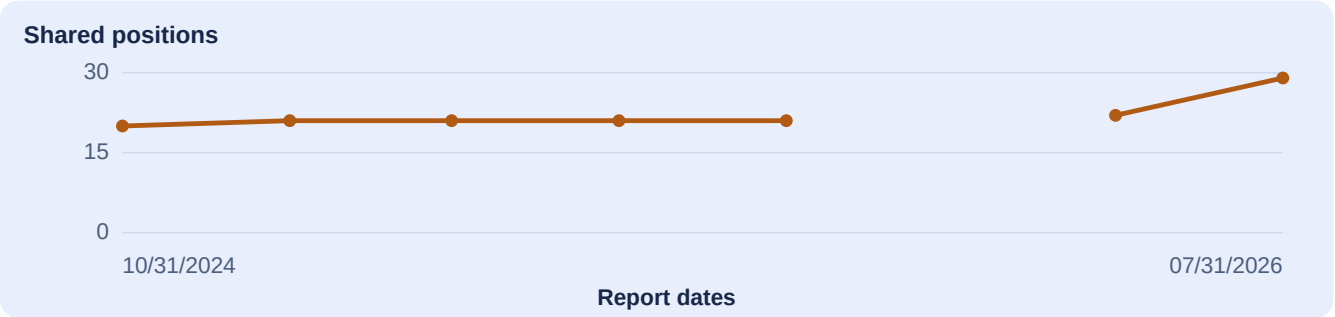
## Largest shared positions

| Security | BKEM | PATN | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10 | 13.96% | 10.63% | 10.63% |
| SAMSUNG ELECTRONICS CO LTD KRW100 | 6.67% | 6.51% | 6.51% |
| SK HYNIX INC KRW5000 | 5.30% | 5.31% | 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




7 matched portfolio dates from 10/31/2024 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 49–64 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 +3.50 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ALIBABA GROUP HOLDING LTD | 0.00% | 2.10% | +2.10 |
| SK HYNIX INC | 3.79% | 5.30% | +1.51 |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD | 12.00% | 10.63% | -1.38 |
| SAMSUNG ELECTRONICS CO LTD | 5.68% | 6.51% | +0.83 |
| JD.COM INC | 0.00% | 0.36% | +0.36 |
| All other shared classes | | | +0.07 |

# 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 | PATN · SEC |
|---|---|---|---|---|
| 07/31/2026 | 34.07% | 29 | 0000940400-26-038312 | 0000894189-26-029010 |
| 04/30/2026 | 30.57% | 22 | 0000940400-26-025722 | 0000894189-26-020706 |
| 10/31/2025 | 26.29% | 21 | 0000940400-25-013889 | 0000894189-25-020167 |
| 07/31/2025 | 23.29% | 21 | 0000940400-25-002985 | 0000894189-25-010175 |
| 04/30/2025 | 20.31% | 21 | 0001752724-25-155915 | 0001145549-25-044959 |
| 01/31/2025 | 22.03% | 21 | 0001752724-25-066598 | 0001145549-25-020546 |
| 10/31/2024 | 21.30% | 20 | 0001752724-24-288098 | 0001145549-25-000376 |