Portfolio overlap

BKEM / PXH

Overlap	Shared positions
41.30%	313

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 51.73%

Invesco RAFI Emerging Markets ETF

Report dates 07/31/2026 | 93.23% NAV

Overlap / PXH 88.04%

Largest shared positions

Security	BKEM	PXH	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	6.18%	6.18%
TENCENT HOLDINGS LTD HKD0.00002	2.93%	2.24%	2.24%
ALIBABA GROUP HOLDING LTD USD0.000003125	2.10%	3.31%	2.10%

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 92.02%. The filing dates are 49–62 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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	6.61%	6.18%	-0.43
DELTA ELECTRONICS INC	0.79%	0.38%	-0.41
MEDIATEK INC	1.00%	1.33%	+0.33
ALIBABA GROUP HOLDING LTD	2.37%	2.10%	-0.27
TENCENT HOLDINGS LTD	1.97%	2.24%	+0.26
All other shared classes			+0.30

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	PXH · SEC
07/31/2026	41.30%	313	0000940400-26-038312	0001378872-26-001652
04/30/2026	41.51%	318	0000940400-26-025722	0001378872-26-001116
10/31/2025	45.80%	360	0000940400-25-013889	0001378872-25-000628
07/31/2025	46.89%	358	0000940400-25-002985	0001378872-25-000102
04/30/2025	48.47%	359	0001752724-25-155915	0001752724-25-163141
01/31/2025	49.64%	353	0001752724-25-066598	0001752724-25-073171
10/31/2024	49.75%	354	0001752724-24-288098	0001752724-24-298183
07/31/2024	48.77%	354	0001752724-24-212319	0001752724-24-223134
04/30/2024	48.59%	354	0001752724-24-142678	0001752724-24-151958
01/31/2024	47.77%	350	0001752724-24-061632	0001752724-24-076675
10/31/2023	48.95%	295	0001752724-23-286379	0001752724-23-298701
07/31/2023	49.10%	294	0001752724-23-214318	0001752724-23-222510
01/31/2023	47.90%	262	0001752724-23-063379	0001752724-23-076155
10/31/2022	47.26%	260	0001752724-22-286938	0001752724-22-298047
01/31/2022	44.01%	262	0001752724-22-072305	0001752724-22-079896
04/30/2021	41.34%	241	0001752724-21-133367	0001752724-21-142061
07/31/2020	37.89%	226	0001752724-20-194309	0001752724-20-199136
04/30/2020	40.36%	184	0001752724-20-125877	0001752724-20-131707