Portfolio overlap

BKEM / TEMR

Overlap	Shared positions
54.83%	214

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 58.98%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

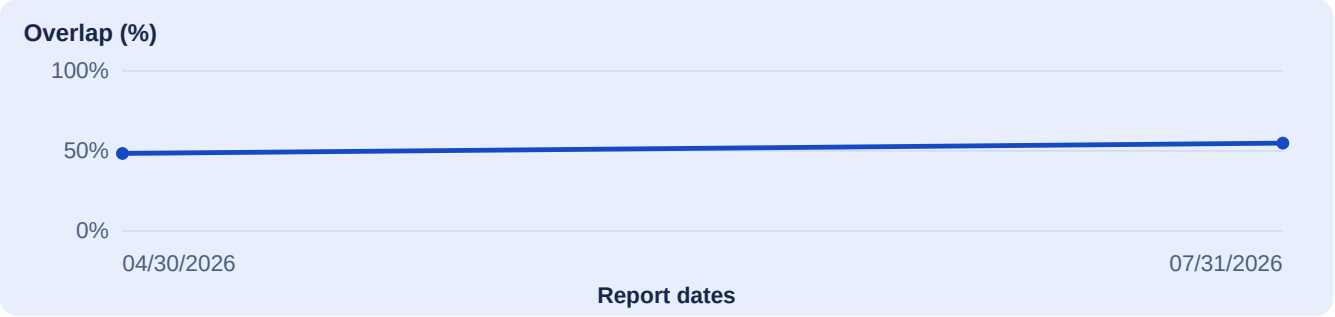
Overlap / TEMR 77.55%

Largest shared positions

Security	BKEM	TEMR	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	13.04%	13.04%
SAMSUNG ELECTRONICS CO LTD KRW100	6.67%	5.31%	5.31%
SK HYNIX INC KRW5000	5.30%	5.44%	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





2 matched portfolio dates from 04/30/2026 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 55–57 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 +6.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	3.79%	5.30%	+1.51
SAMSUNG ELECTRONICS CO LTD	4.66%	5.31%	+0.64
PDD HOLDINGS INC	0.62%	0.13%	-0.49
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	12.57%	13.04%	+0.48
BHARTI AIRTEL LTD	0.00%	0.40%	+0.40
All other shared classes			+3.91

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	TEMR · SEC
07/31/2026	54.83%	214	0000940400-26-038312	0001099263-26-010126
04/30/2026	48.38%	165	0000940400-26-025722	0001099263-26-008037