# Portfolio overlap

## BKEM / TLTE

| Overlap | Shared positions |
|---|---|
| 60.77% | 1406 |

## BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 93.04%

## Northern Trust Morningstar Emerging Markets Factor Tilt ETF

Report dates 07/31/2026 | 98.18% NAV

Overlap / TLTE 63.17%

## Largest shared positions

| Security | BKEM | TLTE | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10 | 13.96% | 6.99% | 6.99% |
| SAMSUNG ELECTRONICS CO LTD KRW100 | 6.67% | 5.70% | 5.70% |
| SK HYNIX INC KRW5000 | 5.30% | 4.52% | 4.52% |

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 49–61 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 +1.29 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| SK HYNIX INC | 3.18% | 4.52% | +1.34 |
| SAMSUNG ELECTRONICS CO LTD | 4.93% | 5.70% | +0.77 |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD | 6.31% | 6.99% | +0.68 |
| PDD HOLDINGS INC | 0.51% | 0.00% | -0.51 |
| MEDIATEK INC | 0.51% | 0.65% | +0.15 |
| All other shared classes | | | -1.13 |

# 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 | TLTE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 60.77% | 1406 | 0000940400-26-038312 | 0002071691-26-023438 |
| 04/30/2026 | 59.48% | 1387 | 0000940400-26-025722 | 0002071691-26-014824 |
| 10/31/2025 | 60.42% | 1333 | 0000940400-25-013889 | 0002071691-25-009647 |
| 07/31/2025 | 57.78% | 1318 | 0000940400-25-002985 | 0002071691-25-002064 |
| 04/30/2025 | 58.80% | 1292 | 0001752724-25-155915 | 0001752724-25-152760 |
| 01/31/2025 | 59.17% | 1316 | 0001752724-25-066598 | 0001752724-25-071782 |
| 10/31/2024 | 65.75% | 1372 | 0001752724-24-288098 | 0001752724-24-291774 |
| 07/31/2024 | 65.43% | 1351 | 0001752724-24-212319 | 0001752724-24-223871 |
| 04/30/2024 | 58.06% | 1318 | 0001752724-24-142678 | 0001752724-24-147098 |
| 01/31/2024 | 57.09% | 1325 | 0001752724-24-061632 | 0001752724-24-076605 |
| 10/31/2023 | 51.45% | 846 | 0001752724-23-286379 | 0001752724-23-288968 |
| 07/31/2023 | 51.18% | 844 | 0001752724-23-214318 | 0001752724-23-221538 |
| 01/31/2023 | 50.72% | 727 | 0001752724-23-063379 | 0001752724-23-065959 |
| 10/31/2022 | 49.83% | 691 | 0001752724-22-286938 | 0001752724-22-293039 |
| 01/31/2022 | 51.56% | 697 | 0001752724-22-072305 | 0001752724-22-072094 |
| 04/30/2021 | 48.27% | 603 | 0001752724-21-133367 | 0001752724-21-138570 |
| 07/31/2020 | 45.13% | 543 | 0001752724-20-194309 | 0001752724-20-192367 |
| 04/30/2020 | 47.12% | 433 | 0001752724-20-125877 | 0001752724-20-128390 |