Portfolio overlap

BKEM / VWO

Overlap	Shared positions
73.07%	1528

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 74.71%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 83.41%

Largest shared positions

Security	BKEM	VWO	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	15.56%	13.96%
TENCENT HOLDINGS LTD HKD0.00002	2.93%	3.31%	2.93%
ALIBABA GROUP HOLDING LTD USD0.000003125	2.10%	2.41%	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 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 -0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.10%	13.96%	+0.85
MEDIATEK INC	1.00%	1.33%	+0.33
DELTA ELECTRONICS INC	1.08%	0.80%	-0.28
ALIBABA GROUP HOLDING LTD	2.37%	2.10%	-0.27
UNITED MICROELECTRONICS CORP	0.21%	0.31%	+0.11
All other shared classes			-1.51

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	VWO · SEC
07/31/2026	73.07%	1528	0000940400-26-038312	0000857489-26-000270
04/30/2026	73.85%	1502	0000940400-26-025722	0000857489-26-000189
10/31/2025	77.73%	1406	0000940400-25-013889	0000857489-25-000149
07/31/2025	76.81%	1381	0000940400-25-002985	0000857489-25-000080
04/30/2025	78.71%	1423	0001752724-25-155915	0001752724-25-163117
01/31/2025	78.73%	1436	0001752724-25-066598	0001752724-25-076347
10/31/2024	77.38%	1407	0001752724-24-288098	0001752724-24-297692
07/31/2024	77.59%	1361	0001752724-24-212319	0001752724-24-222289
04/30/2024	75.89%	1337	0001752724-24-142678	0001752724-24-148823
01/31/2024	75.11%	1325	0001752724-24-061632	0001752724-24-075998
10/31/2023	66.55%	786	0001752724-23-286379	0001752724-23-295115
07/31/2023	66.38%	785	0001752724-23-214318	0001752724-23-223700
01/31/2023	64.07%	640	0001752724-23-063379	0001752724-23-075094
10/31/2022	62.22%	585	0001752724-22-286938	0001752724-22-294825
01/31/2022	63.91%	596	0001752724-22-072305	0001752724-22-080524
04/30/2021	63.54%	532	0001752724-21-133367	0001752724-21-143630
07/31/2020	50.94%	473	0001752724-20-194309	0001752724-20-201167
04/30/2020	56.49%	332	0001752724-20-125877	0000932471-20-000150