

# BKEM

## BNY Mellon Emerging Markets Equity ETF

### Analyst Report

The BNY Mellon Emerging Markets Equity ETF (BKEM) tracks an index that offers broad exposure to large cap equities in emerging markets. Stocks are screened out based on liquidity, and the index then targets the largest 70% of companies from each eligible country. BKEM is priced competitively with ultra-low-cost rivals like the SPDR Portfolio Emerging Markets ETF (SPEM), the iShares Core MSCI Emerging Markets ETF (IEMG), the Charles Schwab Emerging Markets Equity ETF (SCHE), and the Vanguard FTSE Emerging Markets ETF (VWO). As a result of its methodology, BKEM owns a smaller universe of securities than those funds, and tilts more heavily toward large cap stocks.

Another important consideration is that BKEM, like IEMG, includes South Korea. By contrast, VEA, SPDW, and SCHF exclude South Korea, classifying it instead with developed markets. Unsuspecting investors who mix and match funds from different firms may find themselves either unintentionally overweight South Korea, or missing out on the country entirely.

BKEM is part of a lineup of ETFs introduced by BNY Mellon in April 2020. As a latecomer to a crowded market, BNY Mellon garnered attention by offering extremely low-fee products, including some of the first zero-fee ETFs, making its new funds some of the cheapest on the market.

### ESG Themes and Scores

6.42/10

ESG Rate

44.8%

Global Percentile

28.72%

Peer Percentile

### Performance Data

	BKEM	ETF Database Category Average	Factset Segment Average
1 Month	7.61%	4.37%	6.76%
3 Month	10.12%	2.80%	8.45%
YTD Return	27.97%	16.24%	22.22%
1 Year Return	54.59%	37.91%	43.10%
3 Year Return	23.91%	14.50%	15.72%
5 Year Return	7.55%	5.33%	4.61%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	13.11%
005930	Samsung Electronics Co., Ltd.	6.95%
000660	SK hynix Inc.	6.44%
700	Tencent Holdings Ltd	2.53%
9988	Alibaba Group Holding Limited	2.12%

### Vitals

Issuer	BNY
Brand	BNY Mellon
Structure	ETF
Expense Ratio	0.11%
Inception	Apr 24, 2020
Index Tracked	Solactive GBS Emerging Markets Large & Mid Cap USD Index - Benchmark TR Gross

### ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

