

# BKES

## BNY Mellon Sustainable Global Emerging Markets ETF Analyst Report

BKES actively selects stocks of emerging market companies based on attractive investment attributes and sustainable business practices.

### ESG Themes and Scores

6.66/10

ESG Rate

56.96%

Global Percentile

89.49%

Peer Percentile

### Performance Data

	BKES	ETF Database Category Average	Factset Segment Average
1 Month	-6.25%	-2.17%	-2.11%
3 Month	4.86%	9.24%	8.54%
YTD Return	-6.25%	-2.17%	-2.11%
1 Year Return	-10.41%	2.43%	1.20%
3 Year Return	N/A	-0.99%	-1.83%
5 Year Return	N/A	1.55%	0.93%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.34%
500180	HDFC Bank Limited	5.45%
BBRI	PT Bank Rakyat Indonesia (Persero) Tbk Class B	4.97%
ASML	ASML Holding NV	3.81%
WEGE3	WEG S.A.	3.67%

### Vitals

Issuer	BNY Mellon
Brand	BNY Mellon
Structure	ETF
Expense Ratio	0.75%
Inception	Dec 14, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-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	Active
Weighting	Proprietary

