Portfolio overlap

ACWX / BKIE

Overlap	Shared positions
64.30%	678

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / ACWX 64.37%

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 92.81%

Largest shared positions

Security	ACWX	BKIE	Overlap
ASML HOLDING NV	1.73%	2.43%	1.73%
HSBC HOLDINGS PLC	0.98%	1.41%	0.98%
ROYAL BANK OF CANADA	0.79%	1.13%	0.79%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 35.62%. The filing dates are 49–63 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 +0.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.54%	1.73%	+0.19
HSBC HOLDINGS PLC	0.86%	0.98%	+0.12
ASTRAZENECA PLC	0.80%	0.70%	-0.11
Recruit Holdings Co.,Ltd.	0.18%	0.28%	+0.10
ROYAL BANK OF CANADA	0.69%	0.79%	+0.10
All other shared classes			+0.03

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACWX · SEC	BKIE · SEC
07/31/2026	64.30%	678	0001004726-26-008812	0000940400-26-038304
04/30/2026	63.86%	691	0001004726-26-005173	0000940400-26-025718
10/31/2025	66.35%	706	0001410368-25-043386	0000940400-25-013876
07/31/2025	67.46%	708	0001410368-25-010252	0000940400-25-002987
04/30/2025	68.51%	706	0001752724-25-157882	0001752724-25-155928
01/31/2025	68.03%	727	0001752724-25-070906	0001752724-25-066599
10/31/2024	67.64%	739	0001752724-24-294652	0001752724-24-288062
07/31/2024	68.90%	752	0001752724-24-222472	0001752724-24-212323
04/30/2024	68.47%	779	0001752724-24-148021	0001752724-24-142682
01/31/2024	69.58%	794	0001752724-24-070978	0001752724-24-061499
10/31/2023	63.42%	561	0001752724-23-293828	0001752724-23-286376
07/31/2023	63.42%	564	0001752724-23-216285	0001752724-23-214320
01/31/2023	63.49%	559	0001752724-23-071929	0001752724-23-063380
10/31/2022	62.96%	518	0001752724-22-292734	0001752724-22-286937
01/31/2022	63.95%	632	0001752724-22-075615	0001752724-22-072309
04/30/2021	60.86%	619	0001752724-21-144501	0001752724-21-133373
07/31/2020	60.93%	588	0001752724-20-196318	0001752724-20-194312
04/30/2020	22.77%	316	0001752724-20-131199	0001752724-20-125999