Portfolio overlap

ACWX / BKIE

Overlap	Shared positions
64.17%	675

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 64.23%

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 92.64%

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%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.44%. 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 +0.43 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			+0.01

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	ACWX · SEC	BKIE · SEC
07/31/2026	64.17%	675	0001004726-26-008812	0000940400-26-038304
04/30/2026	63.74%	689	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