Portfolio overlap

BKCI / CEFA

Overlap	Shared positions
12.59%	17

BNY Mellon Concentrated International ETF

Report dates 07/31/2026 | 93.82% NAV

Overlap / BKCI 60.88%

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 12.59%

Largest shared positions

Security	BKCI	CEFA	Overlap
ASML HOLDING NV EUR0.09	5.50%	3.39%	3.39%
HOYA CORP NPV	3.47%	1.33%	1.33%
SAP SE ORD NPV	3.11%	0.98%	0.98%

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





15 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.53%. The filing dates are 49–62 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 -1.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CSL LIMITED	0.75%	0.00%	-0.75
ASML HOLDING NV	3.06%	3.39%	+0.33
HOYA CORP	1.61%	1.33%	-0.28
KONE Oyj	0.19%	0.00%	-0.19
SHIN-ETSU CHEMICAL COMPANY LTD	0.51%	0.38%	-0.13
All other shared classes			-0.15

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	BKCI · SEC	CEFA · SEC
07/31/2026	12.59%	17	0000940400-26-038315	0002048251-26-008624
04/30/2026	13.76%	19	0000940400-26-025726	0002048251-26-005553
10/31/2025	13.77%	17	0000940400-25-013883	0002048251-25-003760
07/31/2025	14.60%	19	0000940400-25-002983	0002048251-25-000575
04/30/2025	14.94%	19	0001752724-25-155939	0001752724-25-162603
01/31/2025	16.11%	20	0001752724-25-066597	0001752724-25-077561
10/31/2024	16.16%	19	0001752724-24-288065	0001752724-24-299521
07/31/2024	17.07%	20	0001752724-24-212317	0001752724-24-224086
04/30/2024	17.04%	20	0001752724-24-142668	0001752724-24-152238
01/31/2024	17.69%	20	0001752724-24-061621	0001752724-24-075283
10/31/2023	17.26%	22	0001752724-23-286375	0001752724-23-297184
07/31/2023	17.25%	22	0001752724-23-214314	0001752724-23-223264
01/31/2023	17.34%	22	0001752724-23-063375	0001752724-23-075221
10/31/2022	16.45%	21	0001752724-22-286944	0001752724-22-296454
01/31/2022	16.12%	21	0001752724-22-072473	0001752724-22-077567