Portfolio overlap

BKCI / FHIL

Overlap	Shared positions
12.37%	7

BNY Mellon Concentrated International ETF

Report dates 07/31/2026 | 93.82% NAV

Overlap / BKCI 28.84%

Federated Hermes International Leaders ETF

Report dates 07/31/2026 | 94.53% NAV

Overlap / FHIL 12.37%

Largest shared positions

Security	BKCI	FHIL	Overlap
ASML HOLDING NV EUR0.09	5.50%	2.88%	2.88%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	6.75%	2.44%	2.44%
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	2.78%	2.33%	2.33%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BKCI · SEC	FHIL · SEC
07/31/2026	12.37%	7	0000940400-26-038315	0001849998-26-000217