Portfolio overlap

BKCI / LOEV

Overlap	Shared positions
19.63%	8

BNY Mellon Concentrated International ETF

Report dates 07/31/2026 | 93.82% NAV

Overlap / BKCI 36.28%

Harding Loevner International Developed Markets Select Equity ETF

Report dates 07/31/2026 | 94.82% NAV

Overlap / LOEV 19.63%

Largest shared positions

Security	BKCI	LOEV	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	6.75%	3.23%	3.23%
ALIMENTATION COUCHE-TARD INC COM	5.03%	3.11%	3.11%
AIA GROUP LTD NPV	4.83%	3.11%	3.11%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.82%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	LOEV · SEC
07/31/2026	19.63%	8	0000940400-26-038315	0002066578-26-003428