Portfolio overlap

BKCI / OSEA

Overlap	Shared positions
31.35%	8

BNY Mellon Concentrated International ETF

Report dates 07/31/2026 | 93.82% NAV

Overlap / BKCI 35.07%

Harbor International Compounders ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / OSEA 32.56%

Largest shared positions

Security	BKCI	OSEA	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	6.75%	6.57%	6.57%
ASML HOLDING NV EUR0.09	5.50%	5.60%	5.50%
AIA GROUP LTD NPV	4.83%	3.92%	3.92%

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





14 matched portfolio dates from 10/31/2022 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 49–61 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 -1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LVMH MOET HENNESSY LOUIS VUITTON SE	2.00%	0.00%	-2.00
HOYA CORP	4.30%	3.47%	-0.83
ASML HOLDING NV	4.73%	5.50%	+0.77
KEYENCE CORP	2.66%	3.06%	+0.40
COMPASS GROUP PLC	2.48%	2.85%	+0.37
All other shared classes			-0.16

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	OSEA · SEC
07/31/2026	31.35%	8	0000940400-26-038315	0001410368-26-099279
04/30/2026	32.79%	9	0000940400-26-025726	0001410368-26-067339
10/31/2025	34.38%	10	0000940400-25-013883	0001410368-25-039935
07/31/2025	34.25%	11	0000940400-25-002983	0001410368-25-012053
04/30/2025	35.88%	12	0001752724-25-155939	0001752724-25-162309
01/31/2025	38.47%	12	0001752724-25-066597	0001752724-25-074737
10/31/2024	41.16%	13	0001752724-24-288065	0001752724-24-298672
07/31/2024	40.56%	13	0001752724-24-212317	0001752724-24-222685
04/30/2024	37.14%	11	0001752724-24-142668	0001752724-24-150333
01/31/2024	37.41%	11	0001752724-24-061621	0001752724-24-074969
10/31/2023	37.68%	11	0001752724-23-286375	0001752724-23-290917
07/31/2023	36.34%	11	0001752724-23-214314	0001752724-23-222378
01/31/2023	36.13%	11	0001752724-23-063375	0001752724-23-075648
10/31/2022	32.05%	10	0001752724-22-286944	0001752724-22-297308