Portfolio overlap

BKCI / PIEL

Overlap	Shared positions
12.61%	8

BNY Mellon Concentrated International ETF

Report dates 07/31/2026 | 93.82% NAV

Overlap / BKCI 27.75%

Pacer International Export Leaders ETF

Report dates 07/31/2026 | 99.99% NAV

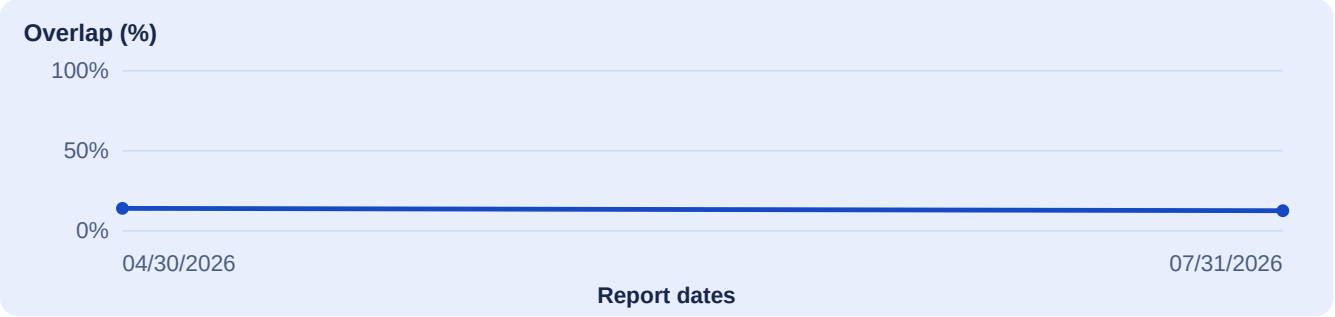
Overlap / PIEL 13.52%

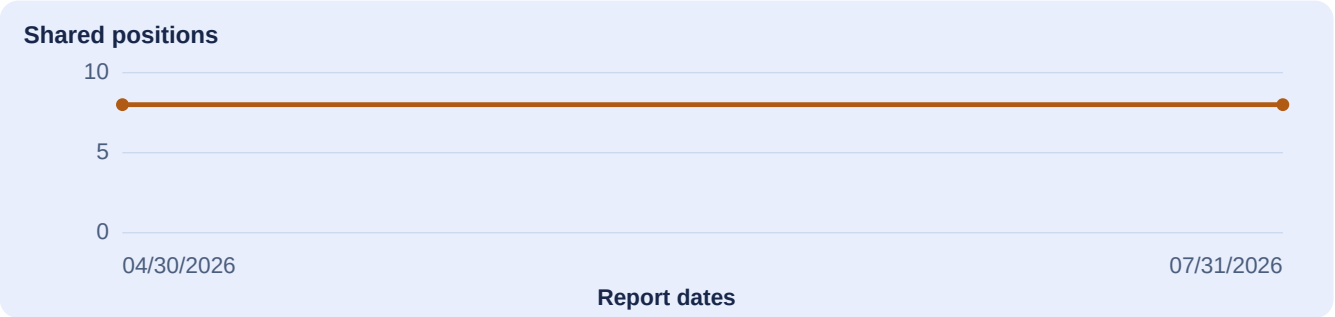
Largest shared positions

Security	BKCI	PIEL	Overlap
ASML HOLDING NV EUR0.09	5.50%	4.92%	4.92%
SAP SE ORD NPV	3.11%	3.07%	3.07%
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	2.78%	3.69%	2.78%

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





2 matched portfolio dates from 04/30/2026 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 55–60 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 -1.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	5.79%	4.92%	-0.87
CSL Ltd	0.67%	0.00%	-0.67
HALMA PLC	0.00%	0.24%	+0.24
ALCON AG	0.58%	0.46%	-0.12
EXPERIAN PLC	0.52%	0.45%	-0.07
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	BKCI · SEC	PIEL · SEC
07/31/2026	12.61%	8	0000940400-26-038315	0000894189-26-029032
04/30/2026	14.09%	8	0000940400-26-025726	0000894189-26-020696