Portfolio overlap

BKGI / NFRA

Overlap	Shared positions
11.66%	16

BNY Mellon Global Infrastructure Income ETF

Report dates 07/31/2026 | 98.60% NAV

Overlap / BKGI 51.26%

Northern Trust STOXX Global Broad Infrastructure ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / NFRA 11.66%

Largest shared positions

Security	BKGI	NFRA	Overlap
ENBRIDGE INC COM NPV	7.55%	1.83%	1.83%
ENEL SPA EUR1	3.91%	1.35%	1.35%
VEOLIA ENVIRONNEMENT SA EUR5	2.48%	1.25%	1.25%

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





13 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. 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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Deutsche Post AG	1.79%	0.00%	-1.79
AMERICAN TOWER CORP	0.00%	1.12%	+1.12
AENA SME SA	0.00%	1.07%	+1.07
CONSTELLATION ENERGY CORP	1.40%	1.23%	-0.17
APA GROUP	0.00%	0.15%	+0.15
All other shared classes			-0.03

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	BKGI · SEC	NFRA · SEC
07/31/2026	11.66%	16	0000940400-26-038314	0002071691-26-023443
04/30/2026	11.33%	14	0000940400-26-025728	0002071691-26-014821
10/31/2025	11.04%	14	0000940400-25-013875	0002071691-25-009646
07/31/2025	12.68%	16	0000940400-25-002981	0002071691-25-002071
04/30/2025	12.46%	16	0001752724-25-156685	0001752724-25-152754
01/31/2025	14.79%	15	0001752724-25-066595	0001752724-25-071797
10/31/2024	13.84%	14	0001752724-24-288066	0001752724-24-291778
07/31/2024	13.61%	14	0001752724-24-212315	0001752724-24-223858
04/30/2024	14.33%	14	0001752724-24-142677	0001752724-24-147097
01/31/2024	12.50%	14	0001752724-24-061629	0001752724-24-076599
10/31/2023	11.37%	13	0001752724-23-286371	0001752724-23-288962
07/31/2023	12.03%	13	0001752724-23-214316	0001752724-23-221536
01/31/2023	11.32%	12	0001752724-23-063372	0001752724-23-065968