Portfolio overlap

BKIE / CEFA

Overlap	Shared positions
58.35%	347

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 58.51%

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 98.67%

Largest shared positions

Security	BKIE	CEFA	Overlap
ASML HOLDING NV EUR0.09	2.43%	3.39%	2.43%
HSBC HOLDINGS PLC ORD USD0.50	1.41%	1.92%	1.41%
SHELL PLC ORD EUR0.07	1.00%	1.33%	1.00%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.44%. The filing dates are 49–62 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 +1.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	2.16%	2.43%	+0.27
MITSUBISHI UFJ FINANCIAL GROUP INC	0.82%	0.99%	+0.17
HSBC HOLDINGS PLC	1.26%	1.41%	+0.15
SIEMENS ENERGY AG	0.62%	0.49%	-0.13
RECRUIT HOLDINGS CO LTD	0.27%	0.39%	+0.12
All other shared classes			+0.63

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	BKIE · SEC	CEFA · SEC
07/31/2026	58.35%	347	0000940400-26-038304	0002048251-26-008624
04/30/2026	57.15%	347	0000940400-26-025718	0002048251-26-005553
10/31/2025	57.89%	349	0000940400-25-013876	0002048251-25-003760
07/31/2025	56.47%	353	0000940400-25-002987	0002048251-25-000575
04/30/2025	56.18%	352	0001752724-25-155928	0001752724-25-162603
01/31/2025	57.45%	351	0001752724-25-066599	0001752724-25-077561
10/31/2024	58.03%	386	0001752724-24-288062	0001752724-24-299521
07/31/2024	58.24%	389	0001752724-24-212323	0001752724-24-224086
04/30/2024	57.51%	390	0001752724-24-142682	0001752724-24-152238
01/31/2024	57.39%	391	0001752724-24-061499	0001752724-24-075283
10/31/2023	63.63%	362	0001752724-23-286376	0001752724-23-297184
07/31/2023	65.90%	374	0001752724-23-214320	0001752724-23-223264
01/31/2023	65.80%	374	0001752724-23-063380	0001752724-23-075221
10/31/2022	63.86%	355	0001752724-22-286937	0001752724-22-296454
01/31/2022	64.79%	407	0001752724-22-072309	0001752724-22-077567
04/30/2021	67.10%	428	0001752724-21-133373	0001752724-21-138038
07/31/2020	65.48%	413	0001752724-20-194312	0001752724-20-197048