Portfolio overlap

BKIE / DFAI

Overlap	Shared positions
74.89%	834

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 92.94%

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / DFAI 79.18%

Largest shared positions

Security	BKIE	DFAI	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.41%	1.16%	1.16%
SHELL PLC ORD EUR0.07	1.00%	1.01%	1.00%
ROYAL BANK OF CANADA COM NPV	1.13%	0.99%	0.99%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





16 matched portfolio dates from 04/30/2021 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 49–60 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALLIANZ SE	0.43%	0.59%	+0.16
RECRUIT HOLDINGS CO LTD	0.23%	0.38%	+0.16
KIOXIA HOLDINGS CORP	0.00%	0.16%	+0.16
ASTRAZENECA PLC	0.95%	0.81%	-0.13
SUNBELT RENTALS HOLDINGS, INC.	0.13%	0.00%	-0.13
All other shared classes			+0.17

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BKIE · SEC	DFAI · SEC
07/31/2026	74.89%	834	0000940400-26-038304	0001004726-26-009210
04/30/2026	74.52%	837	0000940400-26-025718	0001004726-26-005682
10/31/2025	75.74%	849	0000940400-25-013876	0001004726-25-003428
07/31/2025	75.87%	844	0000940400-25-002987	0001004726-25-000864
04/30/2025	75.50%	845	0001752724-25-155928	0001752724-25-160238
01/31/2025	75.87%	845	0001752724-25-066599	0001752724-25-074490
10/31/2024	75.37%	853	0001752724-24-288062	0001752724-24-300137
07/31/2024	74.96%	864	0001752724-24-212323	0001752724-24-222764
04/30/2024	74.82%	891	0001752724-24-142682	0001752724-24-145869
01/31/2024	74.77%	893	0001752724-24-061499	0001752724-24-073697
10/31/2023	68.76%	530	0001752724-23-286376	0001752724-23-295862
07/31/2023	67.99%	533	0001752724-23-214320	0001752724-23-218814
01/31/2023	66.24%	529	0001752724-23-063380	0001752724-23-074182
10/31/2022	64.14%	491	0001752724-22-286937	0001752724-22-292321
01/31/2022	65.66%	582	0001752724-22-072309	0001752724-22-079842
04/30/2021	66.96%	573	0001752724-21-133373	0001752724-21-135378