Portfolio overlap

BKIE / DFAI

Overlap	Shared positions
74.88%	833

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 92.92%

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 79.17%

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%

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





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 94.96%. 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 +0.38 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			+0.18

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	DFAI · SEC
07/31/2026	74.88%	833	0000940400-26-038304	0001004726-26-009210
04/30/2026	74.50%	836	0000940400-26-025718	0001004726-26-005682
10/31/2025	75.71%	848	0000940400-25-013876	0001004726-25-003428
07/31/2025	75.82%	843	0000940400-25-002987	0001004726-25-000864
04/30/2025	75.45%	844	0001752724-25-155928	0001752724-25-160238
01/31/2025	75.80%	844	0001752724-25-066599	0001752724-25-074490
10/31/2024	75.30%	852	0001752724-24-288062	0001752724-24-300137
07/31/2024	74.86%	862	0001752724-24-212323	0001752724-24-222764
04/30/2024	74.73%	889	0001752724-24-142682	0001752724-24-145869
01/31/2024	74.66%	890	0001752724-24-061499	0001752724-24-073697
10/31/2023	68.70%	529	0001752724-23-286376	0001752724-23-295862
07/31/2023	67.93%	532	0001752724-23-214320	0001752724-23-218814
01/31/2023	66.20%	528	0001752724-23-063380	0001752724-23-074182
10/31/2022	64.08%	490	0001752724-22-286937	0001752724-22-292321
01/31/2022	65.61%	581	0001752724-22-072309	0001752724-22-079842
04/30/2021	66.89%	572	0001752724-21-133373	0001752724-21-135378