Portfolio overlap

BKIE / DFSI

Overlap	Shared positions
51.61%	645

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 72.57%

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 65.74%

Largest shared positions

Security	BKIE	DFSI	Overlap
ROYAL BANK OF CANADA COM NPV	1.13%	1.12%	1.12%
ASTRAZENECA PLC ORD USD0.25	0.99%	0.74%	0.74%
SCHNEIDER ELECTRIC SE EUR4.00	0.70%	0.77%	0.70%

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 91.29%. 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 +0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALLIANZ SE	0.32%	0.62%	+0.30
SCHNEIDER ELECTRIC SE	0.47%	0.70%	+0.23
ASTRAZENECA PLC	0.90%	0.74%	-0.15
SIEMENS ENERGY AG	0.62%	0.49%	-0.13
SUNBELT RENTALS HOLDINGS, INC.	0.13%	0.00%	-0.13
All other shared classes			+0.78

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	DFSI · SEC
07/31/2026	51.61%	645	0000940400-26-038304	0001004726-26-009180
04/30/2026	50.71%	656	0000940400-26-025718	0001004726-26-005657
10/31/2025	52.54%	659	0000940400-25-013876	0001004726-25-003399
07/31/2025	52.18%	652	0000940400-25-002987	0001004726-25-000876
04/30/2025	51.76%	651	0001752724-25-155928	0001752724-25-160254
01/31/2025	52.07%	648	0001752724-25-066599	0001752724-25-074503
10/31/2024	51.42%	654	0001752724-24-288062	0001752724-24-300154
07/31/2024	51.17%	675	0001752724-24-212323	0001752724-24-222779
04/30/2024	51.37%	699	0001752724-24-142682	0001752724-24-145880
01/31/2024	51.38%	702	0001752724-24-061499	0001752724-24-073702
10/31/2023	46.21%	410	0001752724-23-286376	0001752724-23-295851
07/31/2023	45.76%	416	0001752724-23-214320	0001752724-23-218811
01/31/2023	44.90%	397	0001752724-23-063380	0001752724-23-074185