Portfolio overlap

BKIE / DIHP

Overlap	Shared positions
36.99%	367

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 47.49%

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / DIHP 82.48%

Largest shared positions

Security	BKIE	DIHP	Overlap
NESTLE' SA/AG CHF0.10 (REGD)	1.00%	1.98%	1.00%
ASTRAZENECA PLC ORD USD0.25	0.99%	1.34%	0.99%
BHP GROUP LTD NPV	0.82%	1.57%	0.82%

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





14 matched portfolio dates from 10/31/2022 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 +1.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALLIANZ SE	0.00%	0.72%	+0.72
SCHNEIDER ELECTRIC SE	0.00%	0.70%	+0.70
KIOXIA HOLDINGS CORP	0.00%	0.18%	+0.18
JAPAN TOBACCO INC	0.03%	0.19%	+0.16
ASTRAZENECA PLC	1.14%	0.99%	-0.15
All other shared classes			-0.10

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	DIHP · SEC
07/31/2026	36.99%	367	0000940400-26-038304	0001004726-26-009216
04/30/2026	35.47%	363	0000940400-26-025718	0001004726-26-005669
10/31/2025	36.03%	365	0000940400-25-013876	0001004726-25-003423
07/31/2025	35.22%	354	0000940400-25-002987	0001004726-25-000878
04/30/2025	34.98%	338	0001752724-25-155928	0001752724-25-160243
01/31/2025	36.09%	337	0001752724-25-066599	0001752724-25-074443
10/31/2024	36.23%	339	0001752724-24-288062	0001752724-24-300163
07/31/2024	36.58%	349	0001752724-24-212323	0001752724-24-222774
04/30/2024	36.49%	365	0001752724-24-142682	0001752724-24-145874
01/31/2024	36.69%	355	0001752724-24-061499	0001752724-24-073670
10/31/2023	36.95%	236	0001752724-23-286376	0001752724-23-295845
07/31/2023	35.87%	226	0001752724-23-214320	0001752724-23-218812
01/31/2023	30.87%	222	0001752724-23-063380	0001752724-23-074207
10/31/2022	30.51%	194	0001752724-22-286937	0001752724-22-292311