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 | 90.72% NAV

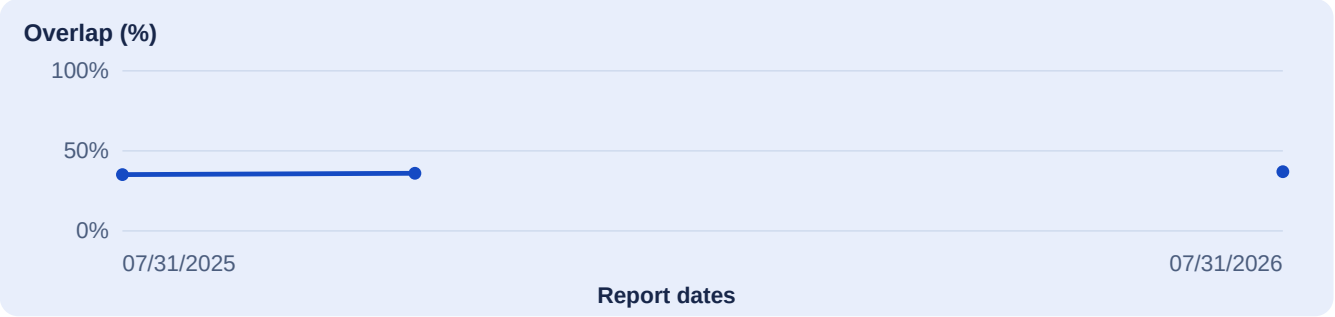
Overlap / DIHP 82.48%

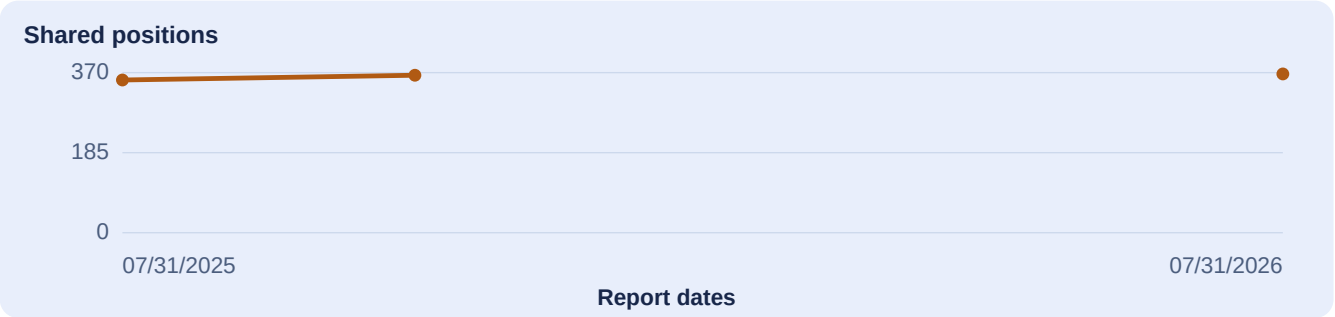
Largest shared positions

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%

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





3 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.23%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 07/31/2026 +0.99 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.99%	0.00%	-0.99
ALLIANZ SE	0.00%	0.72%	+0.72
SCHNEIDER ELECTRIC SE	0.00%	0.70%	+0.70
ASTRAZENECA PLC	0.42%	0.99%	+0.56
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.19%	0.61%	+0.42
All other shared classes			-0.42

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	DIHP · SEC
07/31/2026	36.99%	367	0000940400-26-038304	0001004726-26-009216
10/31/2025	36.00%	364	0000940400-25-013876	0001004726-25-003423
07/31/2025	35.17%	353	0000940400-25-002987	0001004726-25-000878