Portfolio overlap

BKIE / EFA

Overlap	Shared positions
79.68%	572

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 80.07%

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 93.10%

Largest shared positions

Security	BKIE	EFA	Overlap
ASML HOLDING NV EUR0.09	2.43%	2.90%	2.43%
HSBC HOLDINGS PLC ORD USD0.50	1.41%	1.66%	1.41%
NOVARTIS AG CHF0.49 (REGD)	1.10%	1.30%	1.10%

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





17 matched portfolio dates from 07/31/2020 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 49–59 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 +0.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	2.16%	2.43%	+0.27
MITSUBISHI UFJ FINANCIAL GROUP INC	0.82%	0.99%	+0.17
HSBC HOLDINGS PLC	1.26%	1.41%	+0.15
ASTRAZENECA PLC	1.14%	0.99%	-0.15
SIEMENS ENERGY AG	0.62%	0.49%	-0.13
All other shared classes			+0.59

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	EFA · SEC
07/31/2026	79.68%	572	0000940400-26-038304	0001004726-26-008797
04/30/2026	78.78%	589	0000940400-26-025718	0001004726-26-005176
10/31/2025	81.82%	607	0000940400-25-013876	0001410368-25-043382
07/31/2025	82.04%	608	0000940400-25-002987	0001410368-25-010148
04/30/2025	81.85%	608	0001752724-25-155928	0001752724-25-157867
01/31/2025	82.54%	628	0001752724-25-066599	0001752724-25-070896
10/31/2024	82.62%	639	0001752724-24-288062	0001752724-24-294666
07/31/2024	83.36%	651	0001752724-24-212323	0001752724-24-222632
04/30/2024	82.99%	679	0001752724-24-142682	0001752724-24-147997
01/31/2024	83.39%	692	0001752724-24-061499	0001752724-24-070868
10/31/2023	86.33%	509	0001752724-23-286376	0001752724-23-293888
07/31/2023	86.23%	512	0001752724-23-214320	0001752724-23-216316
01/31/2023	85.72%	507	0001752724-23-063380	0001752724-23-071919
10/31/2022	84.52%	468	0001752724-22-286937	0001752724-22-292777
01/31/2022	85.72%	580	0001752724-22-072309	0001752724-22-075658
04/30/2021	86.00%	579	0001752724-21-133373	0001752724-21-141278
07/31/2020	85.28%	544	0001752724-20-194312	0001752724-20-196338