Portfolio overlap

BKIE / FEDM

Overlap	Shared positions
43.50%	201

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 49.09%

Northern Trust ESG & Climate Developed Markets ex-US Core ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / FEDM 96.38%

Largest shared positions

Security	BKIE	FEDM	Overlap
ASML HOLDING NV EUR0.09	2.43%	2.93%	2.43%
ROYAL BANK OF CANADA COM NPV	1.13%	1.98%	1.13%
NOVARTIS AG CHF0.49 (REGD)	1.10%	1.53%	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





15 matched portfolio dates from 01/31/2022 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 49–61 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 +1.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	2.16%	2.43%	+0.27
TOKIO MARINE HOLDINGS INC	0.04%	0.22%	+0.18
MITSUBISHI UFJ FINANCIAL GROUP INC	0.82%	0.99%	+0.17
ASTRAZENECA PLC	1.14%	0.99%	-0.15
SIEMENS ENERGY AG	0.62%	0.49%	-0.13
All other shared classes			+0.72

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	FEDM · SEC
07/31/2026	43.50%	201	0000940400-26-038304	0002071691-26-023457
04/30/2026	42.45%	205	0000940400-26-025718	0002071691-26-014820
10/31/2025	43.26%	206	0000940400-25-013876	0002071691-25-009635
07/31/2025	42.93%	205	0000940400-25-002987	0002071691-25-002079
04/30/2025	43.39%	206	0001752724-25-155928	0001752724-25-152753
01/31/2025	44.13%	219	0001752724-25-066599	0001752724-25-071784
10/31/2024	44.10%	221	0001752724-24-288062	0001752724-24-291764
07/31/2024	44.40%	218	0001752724-24-212323	0001752724-24-223869
04/30/2024	43.99%	214	0001752724-24-142682	0001752724-24-147083
01/31/2024	46.36%	231	0001752724-24-061499	0001752724-24-076580
10/31/2023	50.27%	201	0001752724-23-286376	0001752724-23-288947
07/31/2023	51.53%	210	0001752724-23-214320	0001752724-23-221541
01/31/2023	52.65%	210	0001752724-23-063380	0001752724-23-065951
10/31/2022	54.10%	218	0001752724-22-286937	0001752724-22-293044
01/31/2022	58.03%	273	0001752724-22-072309	0001752724-22-072085