Portfolio overlap

BKIE / HFXI

Overlap	Shared positions
78.79%	618

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 79.59%

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / HFXI 84.98%

Largest shared positions

Security	BKIE	HFXI	Overlap
ASML HOLDING NV EUR0.09	2.43%	2.43%	2.43%
HSBC HOLDINGS PLC ORD USD0.50	1.41%	1.38%	1.38%
NOVARTIS AG CHF0.49 (REGD)	1.10%	1.12%	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





24 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 96.70%. 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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	2.16%	2.43%	+0.26
ASTRAZENECA PLC	1.13%	0.97%	-0.16
MITSUBISHI UFJ FINANCIAL GROUP INC	0.81%	0.96%	+0.15
SIEMENS ENERGY AG	0.62%	0.49%	-0.13
HSBC HOLDINGS PLC	1.25%	1.38%	+0.13
All other shared classes			+0.08

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	HFXI · SEC
07/31/2026	78.79%	618	0000940400-26-038304	0000940400-26-038578
04/30/2026	78.47%	628	0000940400-26-025718	0000940400-26-025065
10/31/2025	80.82%	635	0000940400-25-013876	0000940400-25-014974
07/31/2025	80.91%	626	0000940400-25-002987	0000940400-25-002544
04/30/2025	81.06%	631	0001752724-25-155928	0001752724-25-156135
01/31/2025	81.97%	639	0001752724-25-066599	0001752724-25-073625
10/31/2024	81.34%	638	0001752724-24-288062	0001752724-24-292267
07/31/2024	82.35%	644	0001752724-24-212323	0001752724-24-216905
04/30/2024	81.67%	651	0001752724-24-142682	0001752724-24-142978
01/31/2024	81.64%	645	0001752724-24-061499	0001752724-24-073761
10/31/2023	80.82%	475	0001752724-23-286376	0001752724-23-290773
07/31/2023	81.04%	478	0001752724-23-214320	0001752724-23-220032
04/28/2023	80.40%	473	0001752724-23-139879	0001752724-23-139679
01/31/2023	80.60%	469	0001752724-23-063380	0001752724-23-069578
10/31/2022	79.58%	441	0001752724-22-286937	0001752724-22-289872
07/29/2022	77.95%	438	0001752724-22-216509	0001752724-22-216333
04/29/2022	80.54%	537	0001752724-22-144834	0001752724-22-149332
01/31/2022	81.61%	533	0001752724-22-072309	0001752724-22-075799
10/29/2021	80.03%	535	0001752724-21-278935	0001752724-21-279342
07/30/2021	81.05%	537	0001752724-21-208920	0001752724-21-206984
04/30/2021	80.93%	524	0001752724-21-133373	0001752724-21-133304
01/29/2021	80.45%	517	0001752724-21-058359	0001752724-21-066744
10/30/2020	78.75%	482	0001752724-20-267723	0001752724-20-267465
07/31/2020	81.48%	481	0001752724-20-194312	0001752724-20-196845