Portfolio overlap

BKIE / IDEV

Overlap	Shared positions
83.51%	876

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 95.50%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 83.90%

Largest shared positions

Security	BKIE	IDEV	Overlap
ASML HOLDING NV EUR0.09	2.43%	2.19%	2.19%
HSBC HOLDINGS PLC ORD USD0.50	1.41%	1.24%	1.24%
ROYAL BANK OF CANADA COM NPV	1.13%	1.00%	1.00%

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 49–63 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 +0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	1.94%	2.19%	+0.25
HSBC HOLDINGS PLC	1.09%	1.24%	+0.15
RECRUIT HOLDINGS CO LTD	0.22%	0.36%	+0.14
ASTRAZENECA PLC	1.01%	0.88%	-0.13
ROYAL BANK OF CANADA	0.87%	1.00%	+0.13
All other shared classes			-0.27

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	IDEV · SEC
07/31/2026	83.51%	876	0000940400-26-038304	0001004726-26-008829
04/30/2026	83.24%	884	0000940400-26-025718	0001004726-26-005215
10/31/2025	85.06%	917	0000940400-25-013876	0001410368-25-043425
07/31/2025	84.82%	903	0000940400-25-002987	0001410368-25-010133
04/30/2025	84.70%	904	0001752724-25-155928	0001752724-25-157947
01/31/2025	84.98%	906	0001752724-25-066599	0001752724-25-071049
10/31/2024	84.36%	903	0001752724-24-288062	0001752724-24-294735
07/31/2024	84.61%	925	0001752724-24-212323	0001752724-24-222586
04/30/2024	84.08%	951	0001752724-24-142682	0001752724-24-147896
01/31/2024	84.38%	955	0001752724-24-061499	0001752724-24-070930
10/31/2023	76.16%	555	0001752724-23-286376	0001752724-23-293962
07/31/2023	75.94%	558	0001752724-23-214320	0001752724-23-216309
01/31/2023	75.56%	553	0001752724-23-063380	0001752724-23-071855
10/31/2022	74.33%	514	0001752724-22-286937	0001752724-22-292742
01/31/2022	76.77%	630	0001752724-22-072309	0001752724-22-075893
04/30/2021	74.48%	621	0001752724-21-133373	0001752724-21-144550
07/31/2020	74.69%	587	0001752724-20-194312	0001752724-20-196379