Portfolio overlap

BKIE / IEFA

Overlap	Shared positions
81.80%	805

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 83.70%

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 83.65%

Largest shared positions

Security	BKIE	IEFA	Overlap
ASML HOLDING NV EUR0.09	2.43%	2.50%	2.43%
HSBC HOLDINGS PLC ORD USD0.50	1.41%	1.42%	1.41%
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





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 +0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	2.16%	2.43%	+0.27
HSBC HOLDINGS PLC	1.24%	1.41%	+0.17
ASTRAZENECA PLC	1.14%	0.99%	-0.15
RECRUIT HOLDINGS CO LTD	0.26%	0.39%	+0.14
SIEMENS ENERGY AG	0.62%	0.49%	-0.13
All other shared classes			+0.35

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	IEFA · SEC
07/31/2026	81.80%	805	0000940400-26-038304	0001004726-26-008816
04/30/2026	81.16%	814	0000940400-26-025718	0001004726-26-005217
10/31/2025	83.93%	845	0000940400-25-013876	0001410368-25-043505
07/31/2025	83.74%	834	0000940400-25-002987	0001410368-25-010265
04/30/2025	83.43%	836	0001752724-25-155928	0001752724-25-157954
01/31/2025	83.66%	839	0001752724-25-066599	0001752724-25-071023
10/31/2024	83.35%	837	0001752724-24-288062	0001752724-24-294689
07/31/2024	83.86%	856	0001752724-24-212323	0001752724-24-222528
04/30/2024	83.16%	883	0001752724-24-142682	0001752724-24-148013
01/31/2024	83.47%	887	0001752724-24-061499	0001752724-24-070843
10/31/2023	76.42%	509	0001752724-23-286376	0001752724-23-293857
07/31/2023	76.19%	512	0001752724-23-214320	0001752724-23-216357
01/31/2023	75.46%	507	0001752724-23-063380	0001752724-23-071982
10/31/2022	74.06%	469	0001752724-22-286937	0001752724-22-292732
01/31/2022	76.80%	587	0001752724-22-072309	0001752724-22-075873
04/30/2021	74.82%	585	0001752724-21-133373	0001752724-21-141255
07/31/2020	74.51%	547	0001752724-20-194312	0001752724-20-196333