Portfolio overlap

BKIE / INTF

Overlap	Shared positions
54.15%	356

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 68.97%

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / INTF 83.51%

Largest shared positions

Security	BKIE	INTF	Overlap
ASML HOLDING NV EUR0.09	2.43%	2.35%	2.35%
HSBC HOLDINGS PLC ORD USD0.50	1.41%	1.19%	1.19%
ROYAL BANK OF CANADA COM NPV	1.13%	1.21%	1.13%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





18 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 35.62%. 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 +1.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	2.12%	2.35%	+0.23
HSBC HOLDINGS PLC	1.00%	1.19%	+0.19
MITSUBISHI UFJ FINANCIAL GROUP INC	0.82%	0.99%	+0.17
MURATA MANUFACTURING COMPANY LTD	0.00%	0.16%	+0.16
ROLLS-ROYCE HOLDINGS PLC	0.45%	0.59%	+0.14
All other shared classes			+0.63

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BKIE · SEC	INTF · SEC
07/31/2026	54.15%	356	0000940400-26-038304	0001004726-26-008839
04/30/2026	52.64%	356	0000940400-26-025718	0001004726-26-005191
10/31/2025	51.91%	354	0000940400-25-013876	0001410368-25-043516
07/31/2025	50.92%	340	0000940400-25-002987	0001410368-25-010188
04/30/2025	50.73%	340	0001752724-25-155928	0001752724-25-157811
01/31/2025	50.09%	333	0001752724-25-066599	0001752724-25-070905
10/31/2024	50.04%	324	0001752724-24-288062	0001752724-24-294747
07/31/2024	50.15%	323	0001752724-24-212323	0001752724-24-222626
04/30/2024	51.06%	331	0001752724-24-142682	0001752724-24-147823
01/31/2024	50.72%	337	0001752724-24-061499	0001752724-24-070996
10/31/2023	51.88%	264	0001752724-23-286376	0001752724-23-293875
07/31/2023	51.91%	270	0001752724-23-214320	0001752724-23-216219
01/31/2023	53.28%	283	0001752724-23-063380	0001752724-23-071845
10/31/2022	53.05%	267	0001752724-22-286937	0001752724-22-292746
01/31/2022	8.85%	93	0001752724-22-072309	0001752724-22-075887
04/30/2021	10.55%	90	0001752724-21-133373	0001752724-21-141292
07/31/2020	10.54%	76	0001752724-20-194312	0001752724-20-196372
04/30/2020	2.76%	38	0001752724-20-125999	0001752724-20-131177