Portfolio overlap

BKIE / INTF

Overlap	Shared positions
54.14%	355

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 68.95%

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / INTF 83.48%

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%

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 +1.50 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			+0.61

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	INTF · SEC
07/31/2026	54.14%	355	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