Portfolio overlap

BKIE / IQSI

Overlap	Shared positions
54.03%	580

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 54.17%

NYLIM Candriam International Equity ETF

Report dates 07/31/2026 | 97.17% NAV

Overlap / IQSI 96.81%

Largest shared positions

Security	BKIE	IQSI	Overlap
ASML HOLDING NV EUR0.09	2.43%	4.58%	2.43%
NOVARTIS AG CHF0.49 (REGD)	1.10%	2.02%	1.10%
NESTLE' SA/AG CHF0.10 (REGD)	1.00%	1.88%	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





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 96.88%. 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 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOKIO MARINE HOLDINGS INC	0.00%	0.34%	+0.34
ITOCHU CORP	0.31%	0.00%	-0.31
NXP SEMICONDUCTORS NV	0.30%	0.00%	-0.30
ASML HOLDING NV	2.16%	2.43%	+0.27
WOODSIDE ENERGY GROUP LTD	0.18%	0.00%	-0.18
All other shared classes			+0.33

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	IQSI · SEC
07/31/2026	54.03%	580	0000940400-26-038304	0000940400-26-038563
04/30/2026	53.87%	594	0000940400-26-025718	0000940400-26-024942
10/31/2025	54.86%	576	0000940400-25-013876	0000940400-25-014976
07/31/2025	55.29%	571	0000940400-25-002987	0000940400-25-002555
04/30/2025	55.52%	580	0001752724-25-155928	0001752724-25-156108
01/31/2025	56.63%	578	0001752724-25-066599	0001752724-25-073618
10/31/2024	60.35%	589	0001752724-24-288062	0001752724-24-292282
07/31/2024	58.62%	600	0001752724-24-212323	0001752724-24-216931
04/30/2024	63.61%	619	0001752724-24-142682	0001752724-24-142998
01/31/2024	63.01%	615	0001752724-24-061499	0001752724-24-073760
10/31/2023	65.35%	353	0001752724-23-286376	0001752724-23-286250
07/31/2023	63.07%	349	0001752724-23-214320	0001752724-23-220114
04/28/2023	67.13%	361	0001752724-23-139879	0001752724-23-139613
01/31/2023	67.34%	364	0001752724-23-063380	0001752724-23-069722
10/31/2022	66.61%	336	0001752724-22-286937	0001752724-22-289889
07/29/2022	65.62%	330	0001752724-22-216509	0001752724-22-216325
04/29/2022	67.99%	418	0001752724-22-144834	0001752724-22-149321
01/31/2022	67.38%	418	0001752724-22-072309	0001752724-22-075763
10/29/2021	65.78%	424	0001752724-21-278935	0001752724-21-279337
07/30/2021	66.93%	428	0001752724-21-208920	0001752724-21-206974
04/30/2021	67.91%	420	0001752724-21-133373	0001752724-21-133300
01/29/2021	67.90%	415	0001752724-21-058359	0001752724-21-066743
10/30/2020	66.50%	362	0001752724-20-267723	0001752724-20-267467
07/31/2020	66.78%	363	0001752724-20-194312	0001752724-20-196841